

Genesis Girls FY20 Budget

Revenue

State Revenues	\$ 2,711,059.27
Federal Revenues	\$ 238,308.85
Other State Revenues	\$ 292,494.00
Local Revenues	\$ 21,600.00
Fundraising and Grants	\$ 430,924.00
Total Revenue	\$ 3,694,386.12

Expenses

Compensation	\$ 1,737,306.25
Benefits	\$ 689,584.58
Purchased Professional & Technical Services	\$ 351,736.04
Purchased Property Services	\$ 155,810.25
Other Purchased Services	\$ 182,514.67
Supplies	\$ 212,285.30
Property	\$ 66,400.00
Other (including interest payments)	\$ 261,675.99
	\$ -
Total Expenses	\$ 3,657,313.08

Operating Income (including captial assets, excluding depreciation treatment) \$ 37,073.04