



Reading Legacies Approved Operating Budget 2020

Income

Individual Donations	\$ 35,666
Corporate Funding	\$ 38,400
Foundation - Corp Source	\$ 7,860
Foundation- Family & Community Source	\$ 127,080
Fee for Service	\$ 110,500
Service & Civic Organizations	\$ 10,334
Memorial Fund Donations - Board Designated	\$ 11,840
Special Events Income	\$ 6,144
Interest Income	\$ 4,834
Total Cash Income	\$ 352,658
In-kind	<u>\$ 16,692</u>
Gross Income	<u>\$ 369,350</u>

Expenses

Direct Program Expense:

Program Management	\$ 237,628
Books	\$ 9,692
Equipment	\$ 1,625
Program Materials/Copies	\$ 5,925
Volunteer Expenses	\$ 6,584
Postage	\$ 604
Transportation/Mileage	\$ 2,900
Meals & Entertainment	\$ 1,803
Video Productions for General Education	<u>\$ 7,000</u>

Total Direct Program Expenses \$ 273,761

Program Support Expenses:

Bank Service Fees	\$ 725
Business Prop. Taxes	\$ 748
Dues/Subscriptions/Books	\$ 4,714
Staff Education	\$ 1,000
Insurance	\$ 5,217
Meals & Entertainment	\$ 250
Office Rent	\$ 10,470
Office Supplies	\$ 5,486
Postage/ mailing service	\$ 5,516
Professional Fees - Acct, IT, Website	\$ 9,625
Employment Payroll & HR Service	\$ 8,809
Telephone	<u>\$ 4,822</u>

Total Program Support Expenses \$ 57,382

Other Expenses:

Administrative Support	\$ 18,129
Fund Development	<u>\$ 18,895</u>

Total Other Expenses \$ 37,024

Total Expenditures **\$ 368,167**