

WOMEN IN DISTRESS OF BROWARD COUNTY, INC.
2019 - 2020 BUDGET

	FY 2019-2020
<u>Income</u>	
Grant/Foundation Revenue	\$ 4,980,762
Thrift Store Revenue	\$ 525,000
Thrift Store-Sales Tax	\$ 36,750
Contributions	\$ 470,000
Major Gifts	\$ 745,000
Special Events	\$ 540,000
Investment & Interest	\$ 50,000
Other Income	\$ 484
Total Income	\$ 7,347,996
<u>Personnel</u>	
Salary	\$ 4,242,179
Total Salary	\$ 4,242,179
Group Medical Insurance	\$ 298,857
Life Insurance	\$ 7,811
Retirement Plan	\$ 51,504
Disability Insurance	\$ 10,052
Social Security	\$ 312,509
State Unemployment Insurance	\$ 2,800
Workers Compensation Insurance	\$ 56,031
Total Benefits	\$ 739,564
Total Personnel Expenses	\$ 4,981,742
<u>Contracted Services</u>	
Audit Expense	\$ 32,000
Electronic Data Processing	\$ 31,897
Internet Expenses	\$ 4,963
Other Professional Fees	\$ 312,404
Sub-Contracted Services	\$ -
Total Contracted Services	\$ 381,264
<u>Supplies</u>	
Computer Supplies	\$ 8,771
Housekeeping Supplies & Shelter Groceries	\$ 223,200
Pet Supplies	
Office Supplies	\$ 36,539
Sales Supplies	\$ 1,360
Volunteer Supplies	\$ 225
Activities & Supplies	\$ 20,818
Total Supplies	\$ 290,913

Printing, Design & Layout	
Printing, Design, Layout Expenses	\$ 24,980
Advertising Expense	\$ 250
Publication Expense	\$ 1,355
Total Printing, Design & Layout	\$ 26,585
Telephone	
Telephone Expense	\$ 27,665
TV Cable Services	\$ 3,276
Total Telephone	\$ 30,941
Postage & Delivery	
Postage-Shipping Expense	\$ 13,079
Total Postage & Delivery	\$ 13,079
Occupancy	
Building & Grounds Maintenance & Rep	\$ 96,048
Electricity	\$ 95,868
Insurance - Bldg & General Liability	\$ 131,592
Water & Water Utilities	\$ 45,732
Rent-Rental of Space	\$ 143,349
Security & Alarm Expense	\$ 5,202
Fuel- Generator	\$ 528
Total Occupancy	\$ 518,319
Maintenance & Rental Equipment	
Computer Maintenance Expense	\$ 89,798
Equipment Rental	\$ 24,324
Maintenance & Repair Equipment	\$ 33,889
Rental - Leases on Vehicles	\$ -
Maintenance of Vehicles	\$ 4,618
Total Maintenance & Rental Equipment	\$ 152,629
Travel & Related	
Local Transportation & Tolls	\$ 20,000
Vehicle Fuel & Related Expenses	\$ 4,324
Allowance- Staff - Auto	\$ 13,200
Out of Town Travel & Related Exp.	\$ 5,227
Hotel, Meal & Incidentals	\$ 13,022
Total Travel & Related	\$ 55,773
Conferences & Meetings	
Conference/Meeting External	\$ 1,630
Community Relations	\$ 1,000
Meetings-WID Sponsored	\$ 3,200
Staff Recognition Awards	\$ 7,659

Total Conferences & Meetings	\$ 13,489
Memberships	
Membership Dues & Fees	\$ 30,920
Total Memberships	\$ 30,920
Special Events	
Special Events	\$ 121,000
Total Special Events	\$ 121,000
Participant - Reimbursed	
Participant Emergency Fund	\$ 120,878
Total Participant	\$ 120,878
Other Expenses	
License, Permits, Fees, Tax	\$ 5,455
Accreditation	\$ 400
Staff Training	\$ 18,075
Donor Cultivation Expense	\$ 3,000
Recruitment - Background Screening	\$ 15,080
Bank Fees, Discounts & Other Charges	\$ 22,000
Interest Expense	\$ 72,000
Equipment/Asset Purchase	
Sales Tax - Thrift Shop	\$ 36,750
Depreciation - Incl. Building	\$ 437,704
Other	\$ -
Total Other	\$ 610,464
Total Other (Non -Personnel) Expenses	\$ 2,366,254
Total Operating Expenses	\$ 7,347,996