

<b>WOMEN IN DISTRESS OF BROWARD COUNTY, INC.</b>		
<b>2021-2022 APPROVED BUDGET</b>		
<b>WID - CONSOLIDATED</b>		<b>C</b>
		<b>APPROVED BUDGET 7.7.21</b>
		<b>FY 2021-2022</b>
<b>Income</b>		
Grant/Foundation Revenue*		5,584,772
Grant Rev - Donated Fixed Assets		-
Thrift Store Revenue		525,000
Thrift Store-Sales Tax		36,750
Contributions		425,000
Major Gifts		550,000
Special Events		600,000
Investment & Interest		98,795
Gain on Loan Forgiveness		-
Other Income		500
<b>Total Income</b>		<b>7,820,817</b>
<b>Personnel</b>		
Salary		4,534,431
<b>Total Salary</b>		<b>4,534,431</b>
Group Medical Insurance		234,483
Life Insurance		3,924
Retirement Plan		52,768
Disability Insurance		10,176
Social Security		345,726
State Unemployment Insurance		4,740
Workers Compensation Insurance		39,270
<b>Total Benefits</b>		<b>691,086</b>
<b>Total Personnel Expenses</b>		<b>5,225,517</b>
		15%
<b>Contracted Services</b>		
Audit Expense		39,000
Electronic Data Processing		31,897
Internet Expenses		4,380
Other Professional Fees		412,410
<b>Total Contracted Services</b>		<b>487,687</b>
<b>Supplies</b>		
Computer Supplies		2,900
Housekeeping Supplies & Shelter Groceries		232,106
Pet Supplies		-
Office Supplies		32,859
Sales Supplies		492
Volunteer Supplies		225
Activities & Supplies		23,489
<b>Total Supplies</b>		<b>292,071</b>

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<b>Printing, Design &amp; Layout</b>		
Printing, Design, Layout Expenses		23,000
Advertising Expense		500
Publication Expense		1,250
<b>Total Printing, Design &amp; Layout</b>		<b>24,750</b>
<b>Telephone</b>		
Telephone Expense		31,854
TV Cable Services		3,864
<b>Total Telephone</b>		<b>35,718</b>
<b>Postage &amp; Delivery</b>		
Postage-Shipping Expense		9,273
<b>Total Postage &amp; Delivery</b>		<b>9,273</b>
<b>Occupancy</b>		
Building & Grounds Maintenance & Rep		139,197
Electricity		87,720
Insurance - Bldg & General Liability		162,269
Water/Utilities		50,340
Rent-Rental of Space		186,872
Security & Alarm Expense		5,015
Generator Fuel		2,636
<b>Total Occupancy</b>		<b>634,048</b>
<b>Maintenance &amp; Rental Equipment</b>		
Computer Maintenance		92,135
Equipment Rental		23,760
Maintenance & Repair Equipment		36,736
Maintenance of Vehicles		4,618
<b>Total Maintenance &amp; Rental Equipment</b>		<b>157,249</b>
<b>Travel &amp; Related</b>		
Local Transportation & Tolls		11,282
Vehicle Fuel & Related Expenses		3,784
Out of Town Travel & Related Exp		3,590
Hotel, Meal & Incidentals		6,698
<b>Total Travel &amp; Related</b>		<b>25,354</b>
<b>Conferences &amp; Meetings</b>		
Conference/Meeting External		11,115
Community Relations		2,000
Meetings-WID Sponsored		2,860
Staff Recognition Awards		7,336
<b>Total Conferences &amp; Meetings</b>		<b>23,311</b>

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<b>Memberships</b>		
Membership Dues & Fees		17,287
<b>Total Memberships</b>		<b>17,287</b>
<b>Special Events</b>		
Special Events		121,000
<b>Total Special Events</b>		<b>121,000</b>
<b>Participant - Reimbursed</b>		
Participant Emergency Fund		146,834
<b>Total Participant</b>		<b>146,834</b>
<b>Other Expenses</b>		
License, Permits, Fees, Tax		6,409
Accreditation		400
Staff Training		32,173
Donor Cultivation Expense		2,500
Recruitment-Background Screening		23,479
Bank Fees, Discounts & Other Charges		21,000
Interest Expense		54,000
Equipment/Asset Purchase		-
Sales Tax - Thrift Store		36,750
Depreciation Estimate		444,008
Other		-
<b>Total Other</b>		<b>620,718</b>
Total Other (Non -Personnel) Expenses		<b>2,595,301</b>
<b>Total Operating Expenses</b>		<b>7,820,817</b>
<b>Excess (Deficit) after Depreciation</b>		<b>0</b>