

Disability Advocates of Kent County
Fiscal Year
October 1, 2016 - September 30, 2017
Budget

Revenue	2016-2017 Budget
Government Grant Support	\$ 488,178.00
Other Grant Support	\$ 375,000.00
Fee for Service	\$ 1,218,536.00
Copays	\$ 4,000.00
Invest in Ability Dinner	\$ 85,000.00
Invest in Ability Luncheon	\$ -
ADA/Legislative/Housing Events	\$ 6,500.00
Donations/General Fundraising	\$ 75,000.00
In-kind	\$ 150,000.00
Miscellaneous	\$ 1,000.00
Total Revenue	\$ 2,403,214.00
Revenue Released from Restriction	\$ 323,298.00
Revenue Temporarily Restricted for Future Years	\$ (110,000.00)
Total Operating Revenue 2016-2017	\$ 2,616,512.00
Expense	
Salaries/Wages	\$ 1,402,253.16
Employee Benefits	\$ 379,124.49
Consulting/Contractual	\$ 46,060.00
Office Expenses	\$ 36,310.00
Dues/Memberships	\$ 23,538.33
Other Administration	\$ 9,042.00
Occupancy	\$ 124,567.50
Telephone	\$ 18,300.00
Travel	\$ 46,870.00
Conference	\$ 33,875.00
Audit/Legal	\$ 11,700.00
Insurance	\$ 8,500.00
Equipment	\$ 26,560.00
Depreciation	\$ 4,119.00
Marketing	\$ 46,350.00
Fundraising Events	\$ 35,000.00
General Fundraising	\$ 9,700.00
Other Events	\$ 7,300.00
Consumer Equipment	\$ 193,286.00
Inkind	\$ 150,000.00
Lobbying (part of Dues)	\$ -
Total Expense	\$ 2,612,455.48
Net Change in Assets	\$ (209,241.48)
Operating Change in Net Assets	\$ 4,056.52