

Disability Advocates of Kent County
Revenue and Expense
10/1/2017 - 09/30/2018
Preliminary Year End

Revenue	September 2018	Sept 2018 Prelim Y/E	2017-2018 Budget
Government Grant Support	\$ 32,187.49	\$ 486,704.93	\$ 487,066.00
Other Grant Support	\$ -	\$ 371,500.00	\$ 450,000.00
Other Grant Support Restricted for future years	\$ -	\$ 300,000.00	\$ -
Fee for Service	\$ 45,645.35	\$ 1,153,441.00	\$ 1,305,617.00
Invest in Ability Dinner	\$ -	\$ 63,015.00	\$ 85,000.00
ADA Celebration	\$ -	\$ 750.00	\$ 5,000.00
Donations	\$ 225.69	\$ 62,451.39	\$ 85,000.00
Other Events	\$ -	\$ -	\$ 1,500.00
In-Kind	\$ 1,039.30	\$ 12,084.29	\$ 150,000.00
Co-pays	\$ 800.00	\$ 8,751.50	\$ 8,000.00
Miscellaneous	\$ 30.93	\$ 655.54	\$ 1,000.00
Total Revenue	\$ 79,928.76	\$ 2,459,353.65	\$ 2,578,183.00
Released from Restriction from prior years	\$ 73,605.39	\$ 340,641.53	\$ 316,500.00
Restricted for Future Years	\$ (333,361.40)	\$ (633,361.40)	\$ (137,500.00)
Operating Revenue	\$ (179,827.25)	\$ 2,166,633.78	\$ 2,757,183.00
Expenses			
Salaries/Wages	\$ 107,956.06	\$ 1,314,351.98	\$ 1,401,978.73
Employee Benefits	\$ 20,375.24	\$ 309,201.84	\$ 368,063.80
Consulting/Contractual	\$ 8,763.74	\$ 90,400.00	\$ 129,580.00
Office Expense	\$ 975.84	\$ 23,479.85	\$ 47,399.00
Equipment Lease/Maint/Deprec	\$ 1,313.67	\$ 6,844.67	\$ 7,516.00
Dues/Memberships/Other Admin	\$ 571.89	\$ 28,047.36	\$ 33,397.00
Occupancy	\$ 11,170.08	\$ 128,524.39	\$ 128,551.00
Telephone	\$ 1,535.73	\$ 17,690.00	\$ 15,980.00
Travel	\$ 4,425.44	\$ 45,366.25	\$ 59,579.00
Conferences/Trainings	\$ 3,243.00	\$ 20,801.01	\$ 33,090.00
Marketing	\$ 70.16	\$ 6,329.46	\$ 44,250.00
Audit/Legal	\$ 155.00	\$ 10,500.00	\$ 11,995.00
Insurance	\$ -	\$ 7,752.00	\$ 8,350.00
Invest in Ability Dinner - Event Only	\$ 31.12	\$ 19,296.80	\$ 35,000.00
Fundraising	\$ 0.40	\$ 526.04	\$ 7,600.00
Other Events	\$ -	\$ 3,350.79	\$ 8,000.00
Pass Through - Consumer Equipment	\$ 16,475.80	\$ 253,870.12	\$ 263,722.00
In-kind	\$ 1,039.30	\$ 12,084.29	\$ 150,000.00
Total Expense This Year	\$ 178,102.47	\$ 2,298,416.85	\$ 2,754,051.53
Operating Change in Net Assets	\$ (357,929.72)	\$ (131,783.07)	\$ 3,131.47
Released from Restriction from prior years	\$ (73,605.39)	\$ (340,641.53)	\$ (316,500.00)
Restricted for Future Years	\$ 333,361.40	\$ 633,361.40	\$ 137,500.00
Total Change in Net Assets	(\$98,173.71)	\$160,936.80	(\$175,868.53)