

**Disability Advocates of Kent County**  
**Revenue and Expense**  
**October 2018 - February 2019**

<b>Revenue</b>	<b>2018-2019 Budget</b>	<b>YTD thru February 2018</b>	<b>February 2019</b>	<b>YTD thru February 2019</b>
Government Grant Support	\$ 639,993.00	\$ 210,203.96	\$ 43,044.23	\$ 260,008.18
Other Grant Support	\$ 286,500.00	\$ -	\$ -	\$ 10,000.00
Fee for Service	\$ 1,285,003.00	\$ 515,821.55	\$ 38,847.52	\$ 424,553.97
Invest in Ability Dinner	\$ 85,000.00	\$ 62,415.00	\$ -	\$ 97,670.24
Donations	\$ 125,000.00	\$ 32,335.57	\$ 2,025.88	\$ 18,564.77
Abs Access Kent/ADA Celeb	\$ 6,500.00	\$ -	\$ 5,481.95	\$ 5,481.95
In-kind	\$ 75,000.00	\$ 7,303.00	\$ -	\$ 9,116.00
Co-pays	\$ 9,500.00	\$ 3,675.00	\$ 648.00	\$ 3,130.00
Miscellaneous	\$ 1,000.00	\$ 378.37	\$ 28.89	\$ 338.50
<b>Total Revenue</b>	<b>\$ 2,513,496.00</b>	<b>\$ 832,132.45</b>	<b>\$ 90,076.47</b>	<b>\$ 828,863.61</b>
Released from Restriction from prior years	\$ 645,640.00	\$ 141,058.76	\$ 24,314.66	\$ 134,703.22
Temporarily Restricted for future years	\$ (432,785.00)	\$ -	\$ -	\$ -
<b>Operational Revenue</b>	<b>\$ 2,726,351.00</b>	<b>\$ 973,191.21</b>	<b>\$ 114,391.13</b>	<b>\$ 963,566.83</b>
<b>Expenses</b>				
Salaries/Wages	\$ 1,495,808.81	\$ 535,833.86	\$ 107,839.15	\$ 582,227.32
Employee Benefits	\$ 365,804.47	\$ 135,003.15	\$ 26,470.55	\$ 144,618.99
Consulting/Contractual	\$ 20,230.00	\$ 43,359.06	\$ 1,999.48	\$ 8,903.69
Office Expense	\$ 42,374.00	\$ 8,027.93	\$ 2,147.25	\$ 7,139.93
Equipment Maintenance/Depreciation	\$ 7,280.00	\$ 2,549.00	\$ 475.00	\$ 2,461.00
Dues/Memberships/Other Admin	\$ 50,048.00	\$ 13,339.02	\$ 674.07	\$ 20,192.20
Occupancy	\$ 129,208.00	\$ 53,631.63	\$ 10,792.58	\$ 53,363.84
Telephone	\$ 18,060.00	\$ 6,858.71	\$ 1,826.55	\$ 7,917.75
Travel	\$ 52,904.00	\$ 18,165.99	\$ 3,376.15	\$ 15,637.05
Conferences/Trainings	\$ 31,372.00	\$ 7,322.80	\$ 1,402.74	\$ 14,699.38
Marketing	\$ 46,850.00	\$ 301.93	\$ 2,523.75	\$ 7,528.12
Audit/Legal	\$ 8,000.00	\$ 10,345.00	\$ -	\$ 5,500.00
Insurance	\$ 8,450.00	\$ 4,017.00	\$ -	\$ 4,563.50
Invest in Ability Dinner - Event Expense Only	\$ 35,000.00	\$ 19,166.56	\$ -	\$ 32,438.68
Fundraising	\$ 10,200.00	\$ 509.08	\$ 115.40	\$ 844.51
Other Events (Laughfest, AAK, etc.)	\$ 4,600.00	\$ 10.14	\$ 341.25	\$ 417.09
Pass Through - Consumer Equipment	\$ 262,129.00	\$ 106,786.40	\$ 22,022.09	\$ 108,050.41
Inkind	\$ 75,000.00	\$ 7,303.00	\$ -	\$ 9,116.00
<b>Total Expense</b>	<b>\$ 2,663,318.28</b>	<b>\$ 972,530.26</b>	<b>\$ 182,006.01</b>	<b>\$ 1,025,619.46</b>
<b>Operational Revenue less Expense</b>	<b>\$ 63,032.72</b>	<b>\$ 660.95</b>	<b>\$ (67,614.88)</b>	<b>\$ (62,052.63)</b>
Less: Released from Restriction	\$ (645,640.00)	\$ (141,058.76)	\$ (24,314.66)	\$ (134,703.22)
Add in Temporarily Restricted	\$ 432,785.00	\$ -	\$ -	\$ -
<b>Change in Net Assets</b>	<b>\$ (149,822.28)</b>	<b>\$ (140,397.81)</b>	<b>\$ (91,929.54)</b>	<b>\$ (196,755.85)</b>