

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

Revenue	2018-2019 Budget	YTD thru July 2019
Government Grant Support	\$ 639,993.00	\$ 516,107.97
Other Grant Support	\$ 286,500.00	\$ 36,500.00
Fee for Service	\$ 1,285,003.00	\$ 990,108.26
Invest in Ability Dinner	\$ 85,000.00	\$ 97,770.24
Donations	\$ 125,000.00	\$ 32,227.49
Abs Access Kent/ADA Celeb	\$ 6,500.00	\$ 19,903.72
In-kind	\$ 75,000.00	\$ 9,784.00
Co-pays	\$ 9,500.00	\$ 6,333.50
Miscellaneous	\$ 1,000.00	\$ 1,685.01
Total Revenue	\$ 2,513,496.00	\$ 1,710,420.19
Released from Restriction from prior years	\$ 645,640.00	\$ 258,292.28
Temporarily Restricted for future years	\$ (432,785.00)	\$ -
Operational Revenue	\$ 2,726,351.00	\$ 1,968,712.47
Expenses		
Salaries/Wages	\$ 1,495,808.81	\$ 1,148,284.89
Employee Benefits	\$ 365,804.47	\$ 277,337.64
Consulting/Contractual	\$ 20,230.00	\$ 42,665.04
Office Expense	\$ 42,374.00	\$ 20,606.54
Equipment Maintenance/Depreciation	\$ 7,280.00	\$ 4,836.00
Dues/Memberships/Other Admin	\$ 50,048.00	\$ 36,754.93
Occupancy	\$ 129,208.00	\$ 106,752.12
Telephone	\$ 18,060.00	\$ 15,502.59
Travel	\$ 52,904.00	\$ 35,452.64
Conferences/Trainings	\$ 31,372.00	\$ 19,522.44
Marketing	\$ 46,850.00	\$ 15,839.71
Audit/Legal	\$ 8,000.00	\$ 5,500.00
Insurance	\$ 8,450.00	\$ 8,713.00
Invest in Ability Dinner - Event Expense Or	\$ 35,000.00	\$ 32,438.68
Fundraising	\$ 10,200.00	\$ 1,029.50
Other Events (Laughfest, AAK	\$ 4,600.00	\$ 19,192.16
Pass Through - Consumer Equipment	\$ 262,129.00	\$ 220,443.97
Inkind	\$ 75,000.00	\$ 9,784.00
Total Expense	\$ 2,663,318.28	\$ 2,020,655.85
Operational Revenue less Expense	\$ 63,032.72	\$ (51,943.38)
Less: Released from Restriction	\$ (645,640.00)	\$ (258,292.28)
Add in Temporarily Restricted	\$ 432,785.00	\$ -
Change in Net Assets	\$ (149,822.28)	\$ (310,235.66)