

Disability Advocates of Kent County
Revenue and Expense
October 2019 - July 2020

Revenue	Budget 2019-2020	YTD thru July 2020
Government Grant Support	\$ 643,623.00	\$ 458,952.08
Other Grant Support	\$ 161,500.00	\$ 336,000.00
Other Grant Support - future years	\$ 70,000.00	\$ 300,000.00
Fee for Service	\$ 1,224,896.00	\$ 849,284.87
Invest in Ability Dinner	\$ 100,000.00	\$ 112,814.00
Donations	\$ 90,000.00	\$ 55,754.25
Absolutely Accessible Kent (Event only)	\$ 15,000.00	\$ 25,294.68
Disability Awareness Day/ADA Celeb	\$ 7,500.00	\$ 7,610.00
In-kind	\$ 75,000.00	\$ 19,141.29
Co-pays	\$ 8,000.00	\$ 6,383.50
Miscellaneous	\$ 1,000.00	\$ 3,822.46
Total Revenue	\$ 2,396,519.00	\$ 2,175,057.13
Released from Restriction from prior years	\$ 464,265.61	\$ 157,303.55
Temporarily Restricted for future years	\$ (345,832.07)	\$ (300,000.00)
Operational Revenue	\$ 2,514,952.54	\$ 2,032,360.68
Expenses		
Salaries/Wages	\$ 1,255,990.94	\$ 1,030,639.47
Employee Benefits	\$ 330,499.38	\$ 261,233.85
Consulting/Contractual - IT, Payroll, Other	\$ 21,278.00	\$ 65,048.67
Office/Supplies Expense	\$ 30,135.00	\$ 21,313.51
Equipment Maintenance/Depreciation	\$ 7,000.00	\$ 4,750.00
Dues/Memberships/Other Admin	\$ 42,697.00	\$ 29,479.66
Occupancy	\$ 128,368.00	\$ 106,075.39
Telephone	\$ 18,840.00	\$ 20,740.46
Travel	\$ 45,337.00	\$ 14,527.78
Conferences/Trainings	\$ 24,205.00	\$ 4,139.29
Marketing	\$ 29,650.00	\$ 29,206.36
Audit/Legal	\$ 8,000.00	\$ 5,500.00
Insurance	\$ 10,930.00	\$ 8,247.35
Invest in Ability Dinner - Event Expense Only	\$ 30,000.00	\$ 44,673.58
Fundraising	\$ 9,600.00	\$ 3,953.61
Absolutely Accessible Kent (Event only)	\$ 15,000.00	\$ 25,985.04
Dis Aware Day/ADA/Laughfest/Holiday	\$ 7,200.00	\$ 1,988.65
Pass Through - Consumer Equipment	\$ 302,952.00	\$ 153,213.82
Inkind	\$ 75,000.00	\$ 19,141.29
Total Expense	\$ 2,392,682.32	\$ 1,849,857.78
Operational Revenue less Expense	\$ 122,270.22	\$ 182,502.90
Less: Released from Restriction	\$ (464,265.61)	\$ (157,303.55)
Add in Temporarily Restricted	\$ 345,832.07	\$ 300,000.00
Total Change in Net Assets	\$ 3,836.68	\$ 325,199.35