

Disability Advocates of Kent County
Revenue and Expense
October 1, 2019 - September 30, 2020

Revenue	Budget 2019-2020	Preliminary Y/E 2019-2020
Government Grant Support	\$ 643,623.00	\$ 728,534.17
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	\$ 1,025,930.19
Invest in Ability Dinner	\$ 100,000.00	\$ 112,814.00
Donations	\$ 90,000.00	\$ 62,585.48
Absolutely Accessible Kent (Event only)	\$ 15,000.00	\$ 25,294.68
Disability Awareness Day/ADA Celeb	\$ 7,500.00	\$ 8,235.00
In-kind	\$ 75,000.00	\$ 19,612.29
Co-pays	\$ 8,000.00	\$ 8,123.50
Miscellaneous	\$ 1,000.00	\$ 4,616.36
Total Revenue	\$ 2,396,519.00	\$ 2,631,745.67
Released from Restriction from prior years	\$ 464,265.61	\$ 365,615.76
Temporarily Restricted for future years	\$ (345,832.07)	\$ (650,470.43)
Operational Revenue	\$ 2,514,952.54	\$ 2,346,891.00
Expenses		
Salaries/Wages	\$ 1,255,990.94	\$ 1,244,199.70
Employee Benefits	\$ 330,499.38	\$ 315,906.22
Consulting/Contractual - IT, Payroll, Other	\$ 21,278.00	\$ 138,085.77
Office/Supplies Expense	\$ 30,135.00	\$ 28,507.84
Equipment Maintenance/Depreciation	\$ 7,000.00	\$ 5,700.00
Dues/Memberships/Other Admin	\$ 42,697.00	\$ 29,980.58
Occupancy	\$ 128,368.00	\$ 127,883.53
Telephone	\$ 18,840.00	\$ 27,059.13
Travel	\$ 45,337.00	\$ 16,614.13
Conferences/Trainings	\$ 24,205.00	\$ 4,628.29
Marketing/Contributions	\$ 29,650.00	\$ 40,272.60
Audit/Legal	\$ 8,000.00	\$ 6,172.00
Insurance	\$ 10,930.00	\$ 8,342.55
Invest in Ability Dinner - Event Expense Only	\$ 30,000.00	\$ 44,673.58
Fundraising	\$ 9,600.00	\$ 4,049.10
Absolutely Accessible Kent (Event only)	\$ 15,000.00	\$ 25,985.04
Dis Aware Day/ADA/Laughfest/Holiday	\$ 7,200.00	\$ 4,758.65
Pass Through - Consumer Equipment	\$ 302,952.00	\$ 205,307.01
Inkind	\$ 75,000.00	\$ 19,612.29
Total Expense	\$ 2,392,682.32	\$ 2,297,738.01
Operational Revenue less Expense	\$ 122,270.22	\$ 49,152.99
Less: Released from Restriction	\$ (464,265.61)	\$ (365,615.76)
Add in Temporarily Restricted	\$ 345,832.07	\$ 650,470.43
Total Change in Net Assets	\$ 3,836.68	\$ 334,007.66