

Disability Advocates of Kent County
Revenue and Expense
October 2020 - February 2021

	Budget 2020-2021	YTD through February 2021
Operational Revenue		
Government Grant Support	\$ 915,450.40	\$ 312,563.36
Other Grant Support	\$ 206,750.00	\$ 103,750.00
Fee for Service	\$ 974,541.00	\$ 379,841.07
Fee for Service - Consumer Equipment/Pass-Through	\$ 413,840.00	\$ 88,316.59
Invest in Ability Dinner	\$ 64,200.00	\$ 64,205.01
Donations	\$ 100,000.00	\$ 52,015.97
Absolutely Accessible Kent (Event only)	\$ 25,000.00	\$ 3,000.00
Disability Awareness Day/ADA Celeb	\$ 7,500.00	\$ 5,500.00
In-kind	\$ 20,000.00	\$ 5,075.94
Co-pays	\$ 8,000.00	\$ 2,463.00
Miscellaneous	\$ 1,000.00	\$ 656.94
Subtotal Revenue	\$ 2,736,281.40	\$ 1,017,387.88
Released from Restriction from prior years	\$ 655,903.97	\$ 180,359.57
Temporarily Restricted for future years	\$ (383,024.47)	\$ -
Operational Revenue	\$ 3,009,160.90	\$ 1,197,747.45
Operational Expense		
Salaries/Wages	\$ 1,406,693.29	\$ 553,248.38
Employee Benefits	\$ 380,744.66	\$ 154,387.33
Consulting/Contractual - IT, Payroll, Other	\$ 124,158.00	\$ 32,241.56
Office/Supplies Expense	\$ 52,655.00	\$ 16,956.09
Equipment Lease/Maintenance/Depreciation	\$ 6,460.00	\$ 2,315.00
Dues/Memberships/Other Admin	\$ 26,007.00	\$ 11,026.97
Occupancy	\$ 129,656.00	\$ 53,930.33
Telephone/Internet	\$ 15,240.00	\$ 6,511.17
Travel	\$ 25,287.50	\$ 5,411.44
Conferences/Trainings	\$ 19,375.00	\$ 1,430.72
Marketing/Communications	\$ 17,150.00	\$ 5,237.80
Audit/Legal	\$ 7,500.00	\$ 5,500.00
Insurance	\$ 7,830.00	\$ 7,501.80
Invest in Ability Dinner - Event Expense Only	\$ 12,500.00	\$ 12,495.37
Fundraising	\$ 11,400.00	\$ 1,599.23
Absolutely Accessible Kent (Event only)	\$ 25,000.00	\$ 2,500.00
Dis Aware Day/ADA/Laughfest/Holiday Open House	\$ 7,500.00	\$ -
Pass Through - Consumer Equipment	\$ 439,340.00	\$ 94,797.22
Inkind	\$ 20,000.00	\$ 5,075.94
Operational Expense	\$ 2,734,496.45	\$ 972,166.35
Operational Revenue less Expense	\$ 274,664.45	\$ 225,581.10
Less: Released from Restriction	\$ (655,903.97)	\$ (180,359.57)
Add in Temporarily Restricted	\$ 383,024.47	\$ -
Subtotal Change in Net Assets	\$ 1,784.95	\$ 45,221.53

Capital Campaign

Revenue	\$ 120,000.00	\$ 804,813.00
Expense - Design/Strategy Fees	\$ 120,000.00	\$ 68,686.96
Capital Campaign Revenue less Expense	\$ -	\$ 736,126.04

Total Revenue	\$ 2,856,281.40	\$ 1,822,200.88
Total Expense	\$ 2,854,496.45	\$ 1,040,853.31
Total Change in Net Assets	\$ 1,784.95	\$ 781,347.57