

Approved by
Board of Directors
on 11.16.22

Operation Access 2023 Organizational Budget

<u>Operating Income</u>		
	Grants	\$ 1,100,000
	Donations and Events	200,000
	Contract, Public, and Other Revenue	1,400,000
	Net Operating Income	2,700,000
<u>Expense</u>		
	Salaries	\$ 1,790,500
	Payroll Taxes & Fringe	474,500
	Interpretive Services	52,000
	Patient Travel & Ancillary Costs	42,000
	Marketing & Volunteer Recognition	55,000
	Rent, Occupancy & Insurance	50,000
	Telecommunications	70,000
	Supplies, Equipment, and Postage	60,000
	Meetings & Travel	10,000
	Consultants	80,000
	Audit & Administrative Fees	16,000
	Total Expense	2,700,000
<u>Net Total</u>		-
<u>In-kind Health Services</u>		32,400,000
	ROI: Donated Svcs / OA Expenses	12:1
<u>Expenses by Program Area</u>		
	Program	85%
	Overhead	15%