

Approved by
Board of Directors
on 11.15.23

Operation Access 2024 Organizational Budget

<u>Operating Income</u>		
	Grants	\$ 1,060,000
	Donations and Events	180,000
	Contract, Public, and Other Revenue	1,510,000
	Net Operating Income	2,750,000
<u>Expense</u>		
	Salaries	\$ 1,846,000
	Payroll Taxes & Fringe	480,000
	Interpretive Services	40,000
	Patient Travel & Ancillary Costs	40,000
	Marketing & Volunteer Recognition	50,000
	Rent, Occupancy & Insurance	48,000
	Telecommunications	65,000
	Supplies, Equipment, and Postage	64,000
	Meetings & Travel	14,000
	Consultants	80,000
	Audit & Administrative Fees	23,000
	Total Expense	2,750,000
<u>Net Total</u>		-
<u>In-kind Health Services</u>		27,500,000
	ROI: Donated Svcs / OA Expenses	10:1
<u>Expenses by Program Area</u>		
	Program	85%
	Overhead	15%