

Approved by
Board of Directors
on 11.18.15

Operation Access 2016 Organizational Budget

<u>Operating Income</u>		
Foundation Grants	\$	385,000
Corporate Support		660,000
Individual and Family Fnd. Donations		200,000
Contract Revenue and Public Funding		104,500
Interest Income		500
Net Operating Income		1,350,000
<u>Drawdown from bequest fund</u>		50,000
<u>Expense</u>		
Salaries	\$	820,000
Payroll Taxes & Fringe		197,000
Interpretive Services		46,000
Volunteer Recognition & Recruitment		20,000
Ancillary Supplies & Medical Costs		8,000
Rent		115,000
Telephone		12,000
Office Supplies & Equipment		35,000
Postage		8,000
Printing		4,000
Insurance		8,000
Marketing & Outreach		40,000
Meetings & Travel		22,000
Professional Development		15,000
Consultants		35,000
Audit & Administrative Fees		15,000
Total Expense		1,400,000
<u>Net Total</u>		-
<u>In-kind Health Services</u>		18,200,000
ROI: Donated Svcs/Bay Area Budget		13:1
<u>Expenses by Program Area</u>		
Program		83%
Overhead		17%