

Approved by  
Board of Directors  
on 11.16.16

## Operation Access 2017 Organizational Budget

<u>Operating Income</u>	
Foundation Grants	\$ 215,000
Corporate Support	800,000
Individual and Family Fnd. Donations	210,000
Contract, Public, and Other Revenue	249,500
Interest Income	500
Net Operating Income	1,475,000
<u>Expense</u>	
Salaries	\$ 872,000
Payroll Taxes & Fringe	218,000
Interpretive Services	50,000
Volunteer Recognition & Recruitment	15,000
Ancillary Supplies & Medical Costs	8,000
Rent	115,000
Telephone	10,000
Office Supplies & Equipment	35,000
Postage	8,000
Printing	4,000
Insurance	8,000
Marketing & Outreach	30,000
Meetings & Travel	20,000
Professional Development	15,000
Consultants	52,000
Audit & Administrative Fees	15,000
Total Expense	1,475,000
<u>Net Total</u>	
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<u>In-kind Health Services</u>	
ROI: Donated Svcs/Bay Area Budget	20,000,000 13:1
<u>Expenses by Program Area</u>	
Program	82%
Overhead	18%