

**Martha O'Bryan Center
Organization Operating Budget**

Budget Line Items	Line Totals
REVENUES:	
Church Contributions	\$173,050
Individual Contributions	\$957,591
MOB Foundation Contributions	\$40,194
Corporation Contributions	\$245,000
Family Foundation Contributions	\$116,740
Second Harvest	\$6,072
Private Grants	\$1,063,500
Restricted Grants	\$254,000
Federal Grants	\$666,223
State Grants	\$1,072,741
Metro Grants	\$1,388,478
MDHA Opportunity Now Grant	\$20,000
United Way	\$224,000
Management Services Revenue (Charter School Operation)	\$120,000
Explore! Community School Reimbursement Revenue	\$12,660
HiSET Testing Revenue	\$1,400
TOTAL REVENUES:	\$6,361,649
EXPENSES:	
Salaries and Wages	\$3,906,832
Fringe Benefits	\$599,181
Recruitment	\$1,816
Unemployment Re-Imbursement	\$8,000
Legal & Professional Services	\$2,021
Contract Services	\$157,182
Insurance	\$33,710
Audit	\$29,600
Food	\$101,065
Supplies (Kitchen, Programming, Office)	\$122,007
Field Trips	\$17,800
Parties/ Holidays	\$3,800
Client Assistance	\$29,153
Telephone/Internet/Service Maintenance	\$40,408
Printing, Mailing, Promotions	\$22,452
Copying Expenses	\$21,142
Utilities	\$76,000
Building Maintenance, Supplies, Tools	\$95,135
Furniture	\$500
Computer Hardware/Software/Maintenance	\$145,620
Vehicle-Related Expenses (Gas, Mileage, Rental)	\$194,421
Professional Development (including travel)	\$686,301
Staff Recognitions & Functions	\$1,420
Business Meetings/ Meals	\$4,760
Subscriptions, Publications, Membership Dues	\$6,724
Stipends	\$3,840
Gifts	\$1,035
Banking, Licensing, Indirect Mgmt Fees	\$49,724
TOTAL EXPENSES:	\$6,361,649