

MCCJ Inc
Annual operating budget
October 2018 through September 2019

11:35 AM
10/05/2018
Accrual Basis

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
Annual giving	71,200
Special Events	378,000
Grants and Contracts	12,500
Program Service Revenues	
Interest Income	500
Total Income	<u>462,200</u>
Gross Profit	<u>462,200</u>
Expense	
Employee costs	248,200
Advocacy/PR exp	15,500
Conferences and Meetings	
Fees for Services	44,800
Events	163,400
Information Technology	8,500
Insurance	4,300
Occupancy Exp	21,000
Office expenses	28,900
Travel and transportation	12,000
Other	2,700
Total Expense	<u>549,300</u>
Net Income	<u><u>-87,100</u></u>