

**Breakthrough Miami
FY18 Operating Budget (Organizational Totals)**

	FY18 Total Budget
Income	
4100 · Support Income	2,320,445
4200 · Grant Income	
4210 · Local Government Grants (TCT)	253,115
4210 · Local Government Grants (TCT)	336,891
4210 · Local Government Grants (TCT)	-
4210 · Other Gov't Grants (new)	117,040
4220 · State Government Grants (VF)	-
Total 4200 · Grant Income	707,046
4300 · Interest Income	6,000
4999 · Miscellaneous Income	32,000
Total Income	3,065,491
Expense	
5000 · Personnel Expense	
5010 · Salaries & Wages	1,202,835
5030 · FICA	92,017
5040 · Worker's Compensation	11,674
5050 · Unemployment	4,210
5060 · Benefits	159,820
5070 · Payroll Processing & Background	7,138
5090 · Prof Dev	43,000
Total 5000 · Personnel Expense	1,520,693
5100 · Professional Fees	
5110 · Accounting and Auditing	49,400
5130 · Grant Writing	40,000
5150 · Marketing & PR Consultant	24,000
5160 · Program Consulting	-
5199 · Other Professional Fees	30,000
Total 5100 · Professional Fees	143,400
5200 · Program Expenses	
5210 · Program Supplies	47,000
5220 · Housing	31,880
5230 · Transportation	164,865
5240 · Food Programs	39,675
5250 · Field Trips & Enrichment	6,325
5260 · Testing & Evaluation	8,000
5270 · College Tour	25,000
5190 · Stipends	478,980
5290 · Scholarships	40,000
Starbot	71,320
Growlight	35,000
Aquatics	20,000
5299 · Miscellaneous Program Expense	10,000
Total 5200 · Program Expenses	978,025

	FY18 Total Budget
5300 · Office Expense	
5310 · Rent & Parking	35,788
5320 · Storage	2,452
5330 · Office Supplies	6,800
5340 · Postage & Shipping	2,680
5350 · Dues & Subscription	9,340
5360 · Equipment	7,864
Total 5300 · Office Expense	64,924
5400 · Marketing & Promotion	
5410 · Adv/Mktg/PR	-
5430 · Printing	8,500
5450 · Memberships/Other	-
Total 5400 · Marketing & Promotion	8,500
5500 · Travel	10,000
5600 · Insurance	20,000
5700 · IT	263,000
5800 · Utilities	
5810 · Telecommunications	6,000
Total 5800 · Utilities	6,000
5900 · Fundraising Expense	
5920 · Awards & Recognition	2,350
5900 · Fundraising Expense - Other	47,350
Total 5900 · Fundraising Expense	49,700
6000 · Licenses & Fees	
6010 · Bank Fees	750
Total 6000 · Licenses & Fees	750
6900 · Other Expense	
6920 · Interest Expense	-
6999 · Miscellaneous Expense	500
Total 6900 · Other Expense	500
Total Expense	3,065,491
RESERVE FUND SUBSIDY	-
NET INCOME	(0)