

Mindful Kids Miami, Inc.

FYE 9-30-17
Preliminary
Operating Budget

Income

4000 · Earned Income (program fees)	\$	68,000
4100 · Support Income		100,000
4130 · Foundation (Corp.) Contributions		70,000
4190 · Special Events		5,000
Total Income	\$	243,000

Expense

5110 · Salaries & Wages + Payroll Taxes	\$	80,738
5160 · Accounting & Auditing		5,250
5199 · Other Professional Fees		42,000
5210 · Rent, Parking, Utilities		16,000
5220 · Supplies		36,000
5230 · Postage		200
5310 · Printing		400
5320 · Dues, Subscriptions & Newsletters		1,200
5350 Marketing & Promotions:Advertising		2,000
5410 · Conference, Convention, Meeting		7,000
5420 · Travel		2,000
5500 · Program Expense		35,000
5600 · IT Expense		8,000
5700 · Insurance		3,300
5810 · Special Events + Fundraising		1,500
5910 · Bank Fees		800
5915 · Merchant Fees		1,000
5920 · Business Tax, Licenses & Permits		300
Total Expense	\$	242,688

Change In Unrestricted Net Assets	\$	313
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Unrestricted Net Assets Beginning of Year	\$	77,664
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Unrestricted Net Assets End of Year	\$	77,977
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