

**Planned Parenthood of South, East and North Florida  
Operating Budget  
For The Year Ended September 30, 2017**

**Revenues**

Health Center Revenues	\$ 7,427,000
Gov't Grant Revenue	882,025
Other Grant Revenue	4,464,447
Donations	3,755,835
Special Event Income	754,700
Spending Distribution	550,060
Other Income	348,000
<b>Total Revenues</b>	<b><u>18,182,067</u></b>

**Expenses**

Personnel Expenses	
Salaries and Wages	6,816,602
Payroll Taxes	554,191
Employee Benefits	869,832
Total Personnel Expenses	<b><u>8,240,625</u></b>

Other Expenses

Advertising	99,308
Annual Report and Newsletter	3,000
Bank and Credit Card Fees	97,647
Communication Expense	594,595
Computer Expense	187,605
Conferences, Meetings and Travel	68,602
Dues & Subscriptions	297,344
Education Expenses (subcontracted and direct exp)	243,651
Event Expense	166,423
Facilities Expense	1,207,228
Insurance Expense	152,601
Medical Expenses	1,933,392
Meetings: Board/Community/Donor Prospects	146,231
Printing	132,840
Professional Fees	445,689
Travel	198,468
Other Administrative Expense	268,350
Total Other Expenses	<b><u>6,242,975</u></b>

**Total Expenses**

**14,483,600**

**Surplus before Interest and Depreciation**

**3,698,467**

Depreciation and Interest Expense

Depreciation and Amortization Expense	552,320
Interest Expense	38,844
Total Depreciation and Interest Exp	<b><u>591,164</u></b>

**Net Operating Surplus / (Deficit)**

**\$ 3,107,303**