

**Planned Parenthood of South, East and North Florida
Operating Budget
For The Year Ended September 30, 2019**

Revenues

Health Center Revenues	\$ 9,569,320
Gov't Grant Revenue	850,992
Other Grant Revenue	1,347,040
Donations	3,799,400
Donations Released From Restrictions	1,365,026
Special Event Income	1,043,000
Spending Distribution	556,900
Other Income	348,000
Total Revenues	<u>18,879,677</u>

Expenses

Personnel Expenses	
Salaries and Wages	8,591,183
Payroll Taxes	677,711
Employee Benefits	1,117,677
Total Personnel Expenses	<u>10,386,571</u>

Other Expenses

Advertising	193,700
Annual Report and Newsletter	5,000
Bank and Credit Card Fees	130,137
Communication Expense	691,852
Computer Expense	415,423
Conferences, Meetings and Travel	130,664
Dues & Subscriptions	153,750
Education Expenses	255,248
Event Expense	213,570
Facilities Expense	1,187,830
Insurance Expense	206,292
Medical Expenses	3,467,104
Meetings: Board/Community/Donor Prospects	147,521
Printing	101,628
Professional Fees	687,255
Travel	262,450
Other Administrative Expense	240,170
Total Other Expenses	<u>8,489,594</u>

Total Expenses

18,876,165

Net Operating Surplus before Interest, Depreciation and Campaign

3,513

Depreciation and Interest Expense

Depreciation and Amortization Expense	652,320
Total Depreciation and Interest Exp	<u>652,320</u>

Net Operating Surplus / (Deficit) before Campaign Fundraising

(648,807)

Capital Campaign

7,634,974

Net Operating Surplus / (Deficit)

\$ 6,986,167