

YWCA of Greater Miami-Dade, Inc.
Operating Budget 07/17-6/18 PROPOSED

FY1718

BY YWCA BOARD 5/31/17

REVENUES:

Net realized/unrealized investment loss	
Contributions - General	\$ 122,400
InKind - Program Services	\$ 125,145
United Way	\$ 157,406
The Children's Trust	\$ 168,367
Local Grant	\$ 620,920
Subsidized child care fees	\$ 544,622
Federal - other	\$ 2,556,247
Special Events	\$ 44,100
In Kind: Special Events	\$ 100,620
Program Service Fees	\$ 761,362
Memberships	\$ 51,300
Board Designations inclusive of Investment Incomes/Reserves	\$ 510,136
Total: Projected Operating Revenues	\$ 5,762,625

EXPENSES

Program Services

Youth	\$ 781,064
Early Childhood Programs	\$ 3,842,224
Family Services	\$ 103,571
Family Wellness Programs	\$ 138,569
Subtotal	\$ 4,865,428

Management & General

Development & Community Relations	\$ 316,946
MG Development Project	\$ 621,983
New Intergenerational Center	\$ 99,400
Administration	\$ 480,851
Subtotal	\$ 897,197

Total: Projected Operating Expenses **\$ 5,762,625**

Operating Fund - Deficit w/o Depreciation **0**