

**INSTITUTE FOR CHILD AND FAMILY HEALTH, INC.**  
**DRAFT OPERATING BUDGET**  
**FISCAL YEAR 2018**

**REVENUE**

Community Mental Health	\$ 1,066,067
DCF & Other State Contracts	3,099,145
Local Government Contracts	4,310,169
First Party Fees	20,000
Third Party Fees	6,220,326
CMH & CM Medicaid Fees	30,000
United Way	549,806
Operating Reserve	-
Total Revenue	<u>\$ 15,295,513</u>

**EXPENSES**

Salaries	\$ 10,258,942
Payroll taxes & benefits	2,016,266
Occupancy	1,152,334
Professional fees	301,050
Travel & transportation	419,427
Equipment	45,002
Food	20,065
Program supplies	194,742
Subcontracted services	42,044
Insurance	291,344
Supplies & expenses	287,987
Other expenses	254,760
Total Expenses	<u>\$ 15,283,963</u>
Difference	<u>\$ 11,550</u>