

P.S. 305 2018 GENERAL OPERATING BUDGET

P.S. 305
Profit & Loss
 2018 Budget

	<u>Total</u>
Total Income	\$ 395,000
Expenses	
Salaries & benefits	239,387
Contract service expenses	58,058
Nonpersonnel expenses	6,281
Facility & equipment expenses	13,575
Travel & meetings expenses	23,156
Events	5,133
IT & technology	4,758
Insurance	1,387
Other expenses	7,105
Business expenses	48
Total Expenses	\$ 358,889
Net Income	\$ 36,111

P.S. 305
Profit & Loss
2018 Budget

	<u>Local</u> <u>Budget</u>	<u>National</u> <u>Services</u>	<u>Total</u>
Total Income	\$ 220,000	\$ 175,000	\$ 395,000
Expenses			
Salaries & benefits	187,289	52,098	239,387
Contract service expenses	33,000	25,058	58,058
Nonpersonnel expenses	5,500	781	6,281
Facility & equipment expenses	5,400	8,175	13,575
Travel & meetings expenses	18,000	5,156	23,156
Events	4,300	833	5,133
IT & technology	0	4,758	4,758
Insurance	0	1,387	1,387
Other expenses	5,400	1,705	7,105
Business expenses	0	48	48
Total Expenses	\$ 258,889	\$ 100,000	\$ 358,889
Net Income	-\$ 38,889	\$ 75,000	\$ 36,111