

2020-21 Operating Budget United Way of the Mark Twain Area

OFFICE & ADMIN EXPENSE	
Salary-Ex.Dir.	\$ 57,000.00
Salary - Office Manager	\$ 11,700.00
Salary - Intern	\$ 9,720.00
Bld. Maint, janitor	\$ 1,000.00
Payroll Taxes	\$ 6,000.00
Printing & Supplies & Equipment	\$ 2,000.00
Telephone	\$ 350.00
Internet	\$ 750.00
Postage	\$ 1,000.00
Office Rent	\$ 9,600.00
Insurance(liability)	\$ 475.00
Insurance Vehicle	\$ 850.00
Conferences, Meeting, Subs., Dues	\$ 1,500.00
Membership dues to UWA	\$ 7,500.00
Audit	\$ 1,000.00
Misc. (Gasoline)-Van Exp.	\$ 1,200.00
Misc. - General	\$ 400.00
Computer(equipment suppl. & maint.)	\$ 2,500.00
Web Page	\$ 200.00
Advertising	\$ 500.00
	\$ 115,245.00

BUDGET OVERVIEW	
Campaign Goal	\$ 425,000.00
Shrinkage	\$ 17,000.00
Reserves	\$ 8,500.00
Office, Admin, & Campaign	\$ 138,645.00
Organization Payments	\$ 242,500.00
Additional Dollars to Invest if Goal is Met	\$ 18,355.00

CAMPAIGN EXPENSE	
Evening of Philanthropy	\$ 6,000.00
Printing & Publ.-brochure, T-shirts	\$ 3,000.00
Postage (bulk) and misc. printing	\$ 1,500.00
Awards	\$ 1,200.00
Campaign Events	\$ 2,500.00
Misc.	\$ 500.00
Annual Meeting Expense (food, room rental)	\$ 3,000.00
Camp. Materials & supplies	\$ 2,500.00
Cash Incentive Drawing	\$ 1,200.00
BillBoards	\$ 2,000.00
	\$ 23,400.00
TOTAL OFFICE BUDGET	\$ 138,645.00

ORGANIZATION PAYMENTS	
AVENUES	\$ 25,000.00
Birthday Blessings	\$ 4,700.00
CHART Teen Task Force	\$ 12,000.00
Child Center	\$ 19,500.00
Douglass Community Services	\$ 50,300.00
Hannibal Free Clinic	\$ 13,000.00
Hannibal PAT	\$ 1,500.00
Harvest Outreach	\$ 5,000.00
HAYS	\$ 5,500.00
Legal Services	\$ 1,000.00
LOQW	\$ 2,000.00
MC Food Pantry	\$ 3,000.00
MC Sr. Nutrition Center	\$ 32,500.00
Monroe City Paws	\$ 1,000.00
NECAC	\$ 16,000.00
Paris Senior Center	\$ 22,000.00
Salvation Army	\$ 3,000.00
Shelby Co. Sr Citizens	\$ 10,500.00
YMCA	\$ 15,000.00
TOTAL ALLOCATIONS	\$ 242,500.00