

2019-20 Operating Budget United Way of the Mark Twain Area

OFFICE & ADMIN EXPENSE	
Salary-Ex.Dir.	\$ 51,500.00
Salary-CI.Asst.	\$ 25,750.00
Bld. Maint, janitor	\$ 1,000.00
Payroll and taxes	\$ 5,980.00
Printing & Supplies & Equipment	\$ 2,000.00
Telephone	\$ 300.00
Internet	\$ 1,000.00
Postage	\$ 1,000.00
Office Rent	\$ 9,600.00
Insurance(liability)	\$ 475.00
Insurance Vehicle	\$ 875.00
Conferences, Meeting, Subs., Dues	\$ 1,500.00
Membership dues to UWA	\$ 4,000.00
Audit	\$ 2,000.00
Misc. (Gasoline)-Van Exp.	\$ 1,200.00
Misc. - General	\$ 400.00
Computer(equipment suppl. & maint.)	\$ 2,500.00
Web Page	\$ 200.00
Advertising	\$ 1,000.00
TOTAL	\$ 112,280.00

CAMPAIGN EXPENSE	
Evening of Philanthropy	\$ 6,500.00
Printing & Publ.-brochure, T-shirts	\$ 6,000.00
Postage (bulk) and misc. printing	\$ 2,500.00
Awards	\$ 1,200.00
Food & School Parties and Parades	\$ 1,000.00
Campaign Events (Kick-Off, Day of Caring, etc.	\$ 1,500.00
Misc.	\$ 500.00
Annual Meeting Expense (food, room rental)	\$ 2,500.00
Camp. Materials & supplies	\$ 2,500.00
Cash Incentive Drawing	\$ 1,200.00
TOTAL	\$ 25,400.00
TOTAL OFFICE BUDGET	\$ 137,680.00

ORGANIZATION PAYMENTS	
AVENUES	\$ 22,000.00
CHART	\$ 12,000.00
Douglass Community Services	\$ 40,000.00
FACT	\$ 1,500.00
Forget Me Not Senior Center	\$ 2,500.00
Hannibal Free Clinic	\$ 10,000.00
Hannibal Parents as Teachers	\$ 1,500.00
HAYS	\$ 3,500.00
Heartland Resources	\$ 20,500.00
Legal Services	\$ 1,000.00
LOQW	\$ 7,000.00
MC Student Success	\$ 1,000.00
Monroe City Food Bank	\$ 2,000.00
Monroe City Senior Center	\$ 32,500.00
NECAC	\$ 13,000.00
Paris Senior Center	\$ 22,000.00
Salvation Army	\$ 6,000.00
Shelby County Senior Center	\$ 10,000.00
The Child Center	\$ 19,320.00
Hannibal YMCA	\$ 11,000.00
Substance Abuse Special Initiative	\$ 25,000.00
TOTAL ALLOCATIONS	\$ 263,320.00

BUDGET OVERVIEW	
Campaign Goal	\$ 425,000.00
Shrinkage	\$ 16,000.00
Reserves	\$ 8,000.00
Office, Admin, & Campaign	\$ 137,680.00
Organization Payments	\$ 263,320.00

SPECIAL INITIATIVES SEPARATE FROM CAMPAIGN	
Dolly Parton Imagination Library	\$ 10,000.00
Aly's Project	\$ 9,500.00
Tri-County Alliance	\$ 5,000.00
TOTAL	\$ 24,500.00

TOTAL REVENUE GOAL:	\$ 449,500.00
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