

2021 BUDGET

**REVENUES:**

GRANTS/CONTRACTS	15,500,000.00
INTEREST	100,000.00
OTHER /RENTS/MISC.	4,250,000.00
RECOVERIES FROM PROG.	3,150,000.00
INKIND/MATCH	1,300,000.00
<b>TOTALS</b>	<b>24,300,000.00</b>

**EXPENSES:**

SALARIES/WAGES	7,900,000.00
FRINGE BENEFITS	2,686,000.00
INDIRECT COST	1,817,000.00
STIPENDS	91,000.00
CONTRACTUAL	1,575,000.00
TRAVEL/TRANSPORTATION	400,000.00
SPACE COST	150,000.00
TELEPHONE/UTILITIES	575,000.00
REHAB/RENOVATIONS	25,000.00
POSTAGE	40,000.00
SUPPLIES	1,100,000.00
FOOD/NUTRITION SUPPORT	1,400,000.00
EQUIPMENT/FACILITIES	500,000.00
ADVERTISING/PROMOTION	105,000.00
INSURANCE	2,000,000.00
PRINTING/PUBLICATIONS	55,000.00
REPAIRS/MAINTENANCE	500,000.00
TRAINING	200,000.00
FEES/LICENSING/DUES	130,000.00
DIRECT SERVICES	96,000.00
INTEREST	75.00
OTHER	1,000,000.00
INKIND/MATCH EXPENSE	1,300,000.00
<b>TOTALS</b>	<b>23,645,075.00</b>