

**Partner4Work**  
**Statement of Activities**  
 FY20-21 BUDGET

	Reimbursement Contracts						Restricted Grants				Total Program	Total Unrestricted
	Management & General	Fundraising	Midwest Urban Strategies	Allegheny County	City of Pittsburgh WIOA	TANF	DOL Ex-Offenders	Sector and Placed Based Strategies	National Fund	Learn & Earn		
	(Unrestricted)	(Unrestricted)	(Program)	(Program)	(Program)	(Program)	(Program)	(Program)	(Program)	(Program)		
Ordinary Income/Expense												
Income												
4000 · Public Funds/Government Grants	0		3,250,000	4,986,758	4,406,622	9,323,887	1,250,000	782,000	0	2,833,994	26,833,261	26,833,261
4200 · Foundation & Private Contrib	0			0	0	0	0	0	0	57,500	57,500	57,500
4300 · Interest	4,677			0	0	0	0	0	0	0	0	4,677
4400 · Inter-Fund Transfer	0			0	0	(466,231)	0	0	0	466,231	0	0
4710 · Other Income	1,000			0	0	0	0	0	0	0	0	1,000
4800 · Assets Released frm Restriction	0			0	0	550,126	0	988,750	25,408	585,000	2,149,284	2,149,284
<b>Total Income</b>	<b>5,677</b>	<b>0</b>	<b>3,250,000</b>	<b>4,986,758</b>	<b>4,406,622</b>	<b>9,407,782</b>	<b>1,250,000</b>	<b>1,770,750</b>	<b>25,408</b>	<b>3,942,725</b>	<b>29,040,045</b>	<b>29,045,722</b>
Expense												
5000 · Direct Program Expenses	0		2,656,754	4,075,209	3,546,714	7,949,630	1,002,130	856,544	0	3,222,090	23,309,071	23,309,071
5200 · Salary, Wages, and Benefits	1,182,651	26,772	246,212	527,835	483,933	562,202	152,234	636,727	21,844	335,034	2,966,022	4,175,445
5350 · Communication	50,006		2,500	7,500	7,500	7,500	2,500	6,056		7,500	41,056	91,062
6000 · Contracted Service	22,500		200,000	40,000	40,000	350,000	0	21,917	0	50,000	701,917	724,417
5750 · Depreciation Expense	10,000		0	0	0	0	0	0	0	0	0	10,000
5700 · Equipment Expense	38,000		0	5,000	5,000	5,000	1,000	2,500	0	5,000	23,500	61,500
5500 · Fiscal	55,000		0	0	0	0	0	0	0	0	0	55,000
5600 · Insurance	15,000		0	0	0	0	0	0	0	0	0	15,000
6400 · Information Technical Service	154,000		0	500	500	500	500	0	0	30,000	32,000	186,000
6100 · Legal Expense	11,000		2,000	1,000	1,000	1,000	0	1,100		2,900	9,000	20,000
5800 · Materials / Supplies	25,000		2,500	5,000	5,000	5,000	2,500	2,500	0	5,000	27,500	52,500
5930 · Meeting Expense	25,000		10,000	5,000	5,000	5,000	2,500	5,000		5,000	37,500	62,500
6300 · Memberships	40,000		0	0	0	0	0	0	0	0	0	40,000
5350 · Postage / Messenger	2,000		0	0	0	0	0	0	0	0	0	2,000
5360 · Publications	1,500		0	0	0	0	0	0	0	0	0	1,500
5400 · Rent	93,200		11,605	24,879	22,810	26,499	7,175	30,011	1,030	15,791	139,800	233,000
6319 · Staff Administration	15,000		0	0	0	0	0	0	0	0	0	15,000
5320 · Telephone	24,000		0	0	0	0	0	0	0	0	0	24,000
5900 · Travel & Conference	85,000		5,000	9,500	9,500	9,000	3,500	10,500		2,500	49,500	134,500
6999 · Distributed Costs	(1,843,180)		113,429	285,335	279,665	486,450	75,961	197,895	2,534	401,910	1,843,180	(0)
<b>Total Expense</b>	<b>5,677</b>	<b>26,772</b>	<b>3,250,000</b>	<b>4,986,758</b>	<b>4,406,623</b>	<b>9,407,782</b>	<b>1,250,000</b>	<b>1,770,750</b>	<b>25,408</b>	<b>4,082,725</b>	<b>29,180,046</b>	<b>29,212,494</b>
Net Ordinary Income	0	(26,772)	0	0	(0)	0	(0)	(0)	(0)	(140,000)	(140,001)	(166,772)
Net Income	0	(26,772)	0	0	(0)	0	(0)	(0)	(0)	(140,000)	(140,001)	(166,772)