

Partner4Work
Statement of Activities Comparison
FY19-20 vs FY20-21 Budget

Ordinary Income/Expense	BUDGET FY19-20	BUDGET FY20-21	Change
Income			
4000 · Public Funds/Government Grants	23,660,068	26,833,261	3,173,193
4200 · Foundation & Private Contrib	-	57,500	57,500
4300 · Interest	3,500	4,677	1,177
4400 · Inter-Fund Transfer	-	-	-
4710 · Other Income	-	1,000	1,000
4800 · Assets Released frm Restriction	2,270,130	2,149,284	(120,846)
Total Income	25,933,698	29,045,722	3,112,024
Gross Profit	25,933,698	29,045,722	3,112,024
Expense			
5000 · Direct Program Expenses	20,285,521	23,309,071	3,023,550
5200 · Salary, Wages, and Benefits	4,012,427	4,175,445	163,018
5350 · Communication	80,000	91,062	11,062
6000 · Contracted Service	583,250	724,417	141,167
5750 · Depreciation Expense	15,000	10,000	(5,000)
5700 · Equipment Expense	76,000	61,500	(14,500)
5500 · Fiscal	55,000	55,000	-
5600 · Insurance	15,000	15,000	-
6400 · Information Technical Service	248,500	186,000	(62,500)
6100 · Legal Expense	25,000	20,000	(5,000)
5800 · Materials / Supplies	52,500	52,500	-
5930 · Meeting Expense	90,000	62,500	(27,500)
6300 · Memberships	40,000	40,000	-
5350 · Postage / Messenger	2,500	2,000	(500)
5360 · Publications	2,500	1,500	(1,000)
5400 · Rent	207,500	233,000	25,500
6319 · Staff Administration	20,000	15,000	(5,000)
5320 · Telephone	20,000	24,000	4,000
5900 · Travel & Conference	103,750	134,500	30,750
6999 · Distributed Costs	(750)	(0)	749
Total Expense	25,933,698	29,212,494	3,278,796
Net Income	(0)	(166,772)	