Ronald McDonald House® Fort Worth

2019 Organizational Budget

Income		
	Foundation Income	390,000
	Operating Income	155,000
	RMHC Income	248,000
	Contribution Income	423,700
	Corporate Income	82,565
	Special Events (Net)	565,000
	Volunteer Group Income	74,000
	Gifts In-Kind	455,000
	Interest NMTC	208,000
Total Income		2,601,265
Expense		
	Salaries & Wages	1,030,857
	Payroll Taxes	77,314
	Employee Benefits	139,166
	Contract Labor	147,367
	Professional Fees	24,000
	Program/House	13,500
	Rent Expense	208,000
	Utilities	112,000
	Supplies	39,986
	Printing & Postage	35,875
	Marketing Costs	21,100
	Food Expense	17,000
	Repairs & Maintenance	85,000
	Auto & Transport	3,500
	Meetings Trainings & Seminars	32,100
	Dues & Subscriptions	16,950
	Recognition	4,250
	Insurance	75,000
	Interest Expense	2,500
	Bank & Investment Fees	55,300
	Taxes & Licenses	600
	In-Kind Expense	455,000
	FF&E/Software Expenditures	4,900
	Depreciation[1]	112,000
Total Expense		2,713,265
Net Income		**(112,000)**

[1] **Depreciation** is a non-cash expense and equal to the Net Income deficit of $112,000.