

# A FAKE COMPANY

## Fiscal Year 2020 Budget

	Fiscal Year 2020 <u>Budget</u>	Fiscal Year 2019 <u>Budget</u>	FY2019 Actual (Using actual performance through <u>May 2019</u> )
<b>REVENUE and SUPPORT</b>			
Work Contracts			
Work Contract Income			
Cost of Goods Sold			
Gross Profit Work Contracts			
Public Support			
Child/Family Programs			
Service Fee Income			
Service Fees			
Contractual Allowances			
Net Service Fees			
Transportation Income			
Housing Income			
Other Revenue			
<b>TOTAL REVENUE and SUPPORT</b>			
<b>OPERATING EXPENSES</b>			
Cash Operating Expenses			
Salaries and Wages			
FICA Taxes			
Health Insurance			
Other Employee Benefits			
Contract Professional Fees			
Supplies Expense			
Telephone Expense			
Postage & Shipping Expense			
Occupancy Expense			
Travel Expense			
Conference/Meeting Expense			
Client Support Expense			
Membership Dues Expense			
Ride Solution Provider Payments			
Other Expenses			
Total Cash Operating Expenses			
<b>CONTRIBUTION CASH BASIS</b>			
Depreciation Expense			
<b>CONTRIBUTION ACCRUAL BASIS</b>			
Non-Operating Rev/(Exp)			
<b>NET SURPLUS/(DEFICIT)</b>			