

The Children's Village FY20 Budget

<u>Revenue</u>	FY19 BUDGET	FY20 BUDGET
Per Diem Residential	17,771,720	19,663,000
LSP Residential	14,905,250	3,503,000
NSP Residential	-	9,889,000
Woodfield	-	2,560,000
RTA Programs	-	14,432,000
US Program	18,252,890	25,201,000
Medicaid	8,735,490	8,689,000
Other Contracts	33,191,160	34,319,500
Grants/Donations	2,945,500	3,204,500
4.5% Distribution	400,000	540,000
Total Revenue	96,202,010	122,001,000
<u>Expenses</u>		
Labor	54,307,450	71,908,000
Fringe Benefits	13,879,740	17,437,000
Fringe Rate	25.6%	24.2%
Total Labor/Fringe	68,187,190	89,345,000
OTPS	23,966,330	30,007,000
Depreciation/Interest	4,316,410	3,720,000
Total Expenses	96,469,930	123,072,000
Surplus (Deficit)	(267,920)	(1,071,000)
rior Period Depreciation	587,710	604,100
Surplus (Deficit)	319,790	(466,900)