

Hamilton Madison House
Fiscal Year 2015 Budget

	FY2015
	Budget
INCOME	
GOVERNMENT GRANTS	7,384,092
FEES -	-
PARTICIPANT FEES	431,711
MEDICAID	2,075,635
MEDICARE/MMC/ 3RD PARTY INS	1,218,208
TOTAL FEES	3,725,554
LOCAL COMMUNITY GRANTS	
Two Bridges Senior Apt	128,245
South Bridge Towers	-
Knickerbocker Village Mgnt	70,000
Peaceful Garden Society	140,000
TOTAL LOCAL COMMUNITY GRANTS	338,245
CONTRIBUTION FOR CLIENTS MEALS	109,712
DONATION/CONTRIBUTIONS	440,880
FOUNDATION GRANTS	112,000
SPECIAL EVENTS	
Annual Gala Dinner	225,000
Chinatown Banquet	145,000
Japanese Clinic Dinner	45,000
Other Special Events	110,000
TOTAL SPECIAL EVENTS	525,000
BOARD CONTRIBUTION	70,000
SUPPORTED HOUSING RENT	105,000
TOTAL INCOME	12,810,483
EXPENSES	
PROGRAM SERVICES	
Behavioral Health	4,459,916
Cultural Enhancement Program	258,256
Early Learn	4,267,731
Senior Services	2,161,294
TOTAL PROGRAM SERVICES	11,147,197
SUPPORTING SERVICES	
Management and General	1,455,086
Fund Raising	55,000
TOTAL SUPPORTING SERVICES	1,510,086
TOTAL OPERATING EXPENSES	12,657,283
SURPLUS / (DEFICIT)	153,200