

Hamilton Madison House  
Fiscal Year 2016 Budget

	FY16
	ALL FUNDS budget
<b><u>INCOME:</u></b>	
GOVERNMENT GRANTS	7,449,158
FEES -	-
PARTICIPANT FEES	411,017
MEDICAID	1,959,673
MEDICARE/MMC/ 3RD PARTY INS	1,087,462
TOTAL FEES	3,458,151
LOCAL COMMUNITY GRANTS	-
Two Bridges Senior Apt	91,609
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Knickerbocker Village Mgmt	70,000
Peaceful Garden Society	100,000
TOTAL LOCAL COMMUNITY GRANTS	298,678
CONTRIBUTION FOR CLIENTS MEALS	123,790
DONATION/CONTRIBUTIONS	70,284
FOUNDATION GRANTS	76,000
SPECIAL EVENTS	-
Annual Gala Dinner - NET	190,000
Chinatown Banquet - NET	115,000
Japanese Clinic Dinner - NET	40,000
Other Special Events - NET	56,000
TOTAL SPECIAL EVENTS	401,000
BOARD CONTRIBUTION	40,000
RENT -SUPPORTED HOUSING & OTHER	185,000
OTHERS	
<b>TOTAL INCOME</b>	<b>12,102,061</b>
<b><u>EXPENSES:</u></b>	-
TOTAL PERSONNEL	6,253,319
TOTAL FRINGES	1,618,085
FAMILY CHILD CARE STIPENDS	922,760
OTPS	-
CONSULTANTS	74,960
INTERNSHIPS STIPENDS	93,200
RENT	601,020
RENT - SUPPORTIVE HOUSING	292,615
UTILITIES	212,019
INSURANCE	176,400
COMMUNICATION	128,504
EQUIPMENTS	-
LEASE/EQUIPMENT RENTAL	162,778
MAINT. CONTRACT - FACILITY	18,422
MAINT. CONTRACT - OTHERS	36,496
CLIENT MEAL	571,748
MAINT./ REPAIRS	54,784
SUPPLIES - OFFICE/PROGRAM	168,302
SUPPLIES - FACILITY	23,077
PROFESSIONAL FEES	59,600
TRAVEL/AUTO EXPENSES	17,024
ORGANIZATION DUE	29,500
OTHERS	123,222
LOAN INTERESTS	27,000
RENOVATION	-
TOTAL OTPS	2,870,672
<b>TOTAL DIRECT EXPENSES</b>	<b>11,664,836</b>
<b>SURPLUS / (DEFICIT) BEFORE DEBT SERVICE</b>	<b>437,226</b>