

PEOC 2018 - 2019 Proposed Budget

| Revenue | |
|-------------------------------------|------------------|
| City of Pomona (approved) | \$75,000 |
| Weingart Foundation | \$50,000 |
| Liberty Hill Foundation | \$30,000 |
| The CA Endowment | \$20,000 |
| CA State Dept. of Social Services | \$30,000 |
| CA Community Foundation | \$50,000 |
| Tri City Mental Health Services | \$10,000 |
| Services Income | \$8,000 |
| Individual Contributions/Fundraiser | \$25,000 |
| Common Counsel Foudantion | \$25,000 |
| Total Revenue | \$323,000 |
| Expenses | |
| Salaries and wages | \$143,000 |
| Health Insurance | \$13,000 |
| Payroll Taxes | \$60,000 |
| Professional Fees | \$10,000 |
| Program Supplies | \$12,500 |
| Outreach | \$5,000 |
| Office Expenses | \$12,000 |
| Rent or Lease | \$10,800 |
| Telephone | \$3,500 |
| Utilities | \$2,000 |
| Maintenance and Repairs | \$1,000 |
| Promotion/Publicity | \$2,500 |
| Postage and Delivery | \$500 |
| Insurance | \$8,000 |
| Trainings | \$10,500 |
| Travel | \$3,000 |
| Nutritional Service | \$3,000 |
| Special Events | \$5,000 |
| Total Expenses | \$305,300 |

| City Portion |
|-------------------------|
| \$40,000 |
| \$5,000 |
| \$5,000 |
| \$1,000 |
| \$5,000 |
| \$1,000 |
| \$1,500 |
| \$6,000 |
| \$1,000 |
| \$1,500 |
| \$1,500 |
| \$500 |
| |
| \$3,500 |
| \$2,000 |
| |
| \$500 |
| |
| \$75,000 |