

NEXT DOOR FOUNDATION, INC.

FY16 BUDGET

Revenue

Public Revenue	
State	1,894,122
County	28,000
MPS	1,177,811
Childcare	2,018,005
Federal	<u>17,089,211</u>
Total Public Revenue	22,207,149
Private Gifts	2,501,248
Other Revenues	241,531
Total Revenue	<u><u>24,949,928</u></u>

Expenditures

Personnel	12,977,414
Fringe Benefits	2,788,385
Travel	295,649
Training	1,160,309
Occupancy	813,319
Equipment	197,000
Supplies	1,622,577
Contractual	2,487,286
Other	1,927,998
Depreciation	679,991
Total Expenditures	<u><u>24,949,928</u></u>