

VOLUNTEERS OF AMERICA MID-STATES, INC.  
 Summary of All Units  
 BOARD BUDGET REPORT  
 FOR THE 12 MONTHS ENDING JUNE 30, 2017

	<b>FY17 BUDGET</b>
<b>REVENUES FROM OPERATIONS</b>	
Contributions	2,104,634
Capital & Bequests	
Contributions In-Kind	
Special Events	145,000
United Way Allocations	95,040
Vol of America Awards & Grants	92,727
<b>Total Public Support</b>	<b><u>2,437,401</u></b>
<b>Revenue and Grants From Governmental Agencies</b>	<b><u>24,526,469</u></b>
<u>Other Revenue</u>	
Program Service Fees	830,583
Administrative Income	2,634,371
Miscellaneous Revenue	156,828
<b>Total Other Revenue</b>	<b><u>3,621,782</u></b>
<b>Total Revenues From Operations</b>	<b><u>30,585,652</u></b>
<b>EXPENSES</b>	
Salaries and Benefits	18,518,294
Professional Fees	1,029,250
Supplies	1,092,123
Telecommunications	259,292
Occupancy Expense	1,658,250
Interest Expense	69,993
Insurance Expense	342,820
Printing and Publications	223,107
Travel and Transportation	995,879
Conferences and Meetings	216,520
Specific Assistance to Individuals	1,849,410
Other Expense	358,031
Administrative Expense	2,634,370
Depreciation and Amortization Expense	631,332
Affiliate Fees	600,000
Risk Pool	
<b>TOTAL EXPENSES</b>	<b><u>30,478,670</u></b>
<b>TOTAL CHANGE IN NET ASSETS</b>	<b><u><u>106,982</u></u></b>