

**MDEBP
2018 Budget**

Income		\$ 60,355.00
Admissions		
Donations/grants	\$ 60,355.00	
Total Income		\$ 60,355.00
Expenses		
Advertising		\$ 1,700.00
Website	\$ 600.00	
Other	\$ 1,100.00	
Insurance		\$ 2,460.00
Cincinnati Ins - House/Collection	\$ 2,000.00	
Condon & Skelly Ins - cars	\$ 260.00	
Secura	\$ 200.00	
Maintenance		\$ 15,600.00
Lawn, snow, pest control	\$ 2,600.00	
Repairs - mold, sidewalk	\$ 13,000.00	
Security		
Tyco Simplex Grinnell		\$ 1,000.00
Utilities		\$ 4,275.00
Alliant	\$ 3,000.00	
Century Link	\$ 700.00	
City of Boone	\$ 350.00	
Garbage	\$ 225.00	
50% of Admin Expenses		\$ 35,320.00
Payroll	\$ 30,000.00	
WC Ins	\$ 320.00	
Health Insurance	\$ 5,000.00	
Total Expenses		\$ 60,355.00