

**MAGIC TOOTH BUS Budget vs Actual**  
**Fiscal Year 2022 - 2023 (June - July)**

REVENUE			Application Amount	Awarded Amount	FUNDING TYPE
<b>Program Revenue</b>					
	SVCF	\$	50,000.00	\$50,000.00	Restricted
	DCYF	\$	150,000.00	\$145,000.00	Semi-restricted
	ITHC	\$	50,000.00	\$50,000.00	Restricted to Programs
	CA Parks and Recreation	\$	5,000.00	\$5,000.00	Restricted to Programs
	Task Force Mini Grant	\$	500.00	\$500.00	Restricted to Programs
	Annunziata Sanguinetti Foundation	\$	20,000.00	\$20,000.00	Unrestricted
	Costco	\$	250.00	\$250.00	Unrestricted
	Amazon			\$23.39	Unrestricted
	NIAC Donation	\$	-	\$250.00	Unrestricted
	Kaiser	\$	5,000.00	\$1,000.00	Unrestricted
	P&G Greater Cincinnati Foundation			\$5,000.00	Unrestricted
	Incentives			\$750.00	Unrestricted
	Individual Donations			\$1,902.09	Unrestricted
	Service Fees			\$16,100.00	Restricted to Programs
	In Kind Donations	\$	6,000.00	\$11,634.20	Restricted to Programs
	Interest Earnings			\$64.17	Unrestricted

**TOTAL REVENUE** \$ 286,750.00 \$ 307,473.85

**EXPENSES**

**ACTUAL**

**GRANT RESTRICTIONS**

Dimensions	PERSONNEL			
	Salary and Wages	\$	125,660.00	\$ 9,590.00
Programs	DDS	\$	28,800.00	\$550.00
Programs	RDH	\$	26,200.00	\$1,960.00
Programs	RDA	\$	37,885.00	\$3,540.00
Shared All	Admin	\$	32,775.00	\$3,540.00
Shared All	Fringe Benefits	\$	10,550.00	\$6,038.46
	<b>PROGRAM EXPENSES</b>			
Programs	Presentation Materials	\$	2,000.00	\$117.63
Programs	Educational Videos	\$	5,000.00	
Programs	Dental Supplies	\$	25,000.00	\$19,421.89
Programs	Website Development	\$	15,000.00	\$1,520.00
Programs	Training/ Staff Development	\$	1,000.00	\$265.00
Programs	Uniforms	\$	1,600.00	
Programs	Dental Software	\$	4,000.00	\$1,013.91
	<b>DENTAL TRUCK</b>			
Programs	Storage/ Parking	\$	5,000.00	\$4,209.62
Programs	Maintenance	\$	5,000.00	\$508.26
Programs	Fuel	\$	1,000.00	\$500.45
Programs	Registration	\$	2,000.00	\$1,524.00
Programs	Equipment	\$	7,200.00	
	<b>ADMINISTRATIVE</b>			
Shared All	Technology	\$	2,000.00	\$1,274.47
Shared All	Software and Licenses	\$	5,000.00	
Administrative	Insurance/ Audit	\$	13,400.00	\$7,934.28
Administrative	Fees and Registrations	\$	1,890.00	\$1,798.97
Administrative	Office Supplies	\$	3,150.00	\$3,122.25
Shared All	Meals	\$	6,000.00	\$5,582.98
Programs	Transportation	\$	3,100.00	\$1,555.15
Administrative	Incentives	\$	1,200.00	\$1,065.29
Administrative	Payroll Service	\$	5,000.00	\$4,630.00
Administrative	Internet & Marketing	\$	3,700.00	\$760.56
Administrative	Office Rent	\$	10,800.00	\$9,624.50
Shared All	Professional Service	\$	10,000.00	\$9,503.50
	<b>INVESTMENT</b>			
	CD Account	\$	3,000.00	
	Savings	\$	8,500.00	

CA Parks and Recreation	Task Force Mini Grant	ITHC
		\$10,000.00
	\$500.00	
\$231.79		\$30,000.00
\$1,495.00		\$10,000.00
\$ 1,726.79	\$ 500.00	\$ 50,000.00

**EXPENSES**

Dimensions	Total
Programs	\$36,685.91
Administrative	\$28,935.85
Shared All	\$25,939.41
<b>Total</b>	<b>\$91,561.17</b>

**NET OPERATING INCOME** \$ - \$ 206,322.68