

**MAGIC TOOTH BUS Budget vs Actual
Fiscal Year 2023 - 2024 (June - July)**

REVENUE		Application Amount	Awarded Amount	FUNDING TYPE
	Program Revenue			
	DCYF	\$ 200,000.00	\$191,706.30	Semi-restricted
	MNC Incentive	\$ 1,000.00	\$1,000.00	Unrestricted
	Task Force Mini Grant	\$ 150.00	\$150.00	Unrestricted
	Foundations	\$ 11,000.00	\$11,000.00	Semi-restricted
	Amazon Donation		\$24.23	Unrestricted
	Kaiser	\$ 5,000.00	\$1,000.00	Unrestricted
	Individual Donations		\$10,340.58	Unrestricted
	Service Fees		\$36,800.00	Restricted to Programs
	In Kind Donations	\$ 6,000.00	\$11,634.20	Restricted to Programs
	Interest Earnings		\$29.79	Unrestricted
TOTAL REVENUE		\$ 223,150.00	\$ 263,685.10	

EXPENSES		ACTUAL	
Dimensions	PERSONNEL		
	Salary and Wages	\$ 87,730.00	\$ 66,703.40
Programs	DDS	\$ 2,000.00	\$1,100.00
Programs	RDH	\$ 20,800.00	\$3,100.00
Programs	RDA	\$ 33,680.00	\$31,251.70
Shared All	Admin	\$ 31,250.00	\$31,251.70
Shared All	Fringe Benefits	\$ 10,550.00	\$10,127.92
	PROGRAM EXPENSES		
Programs	Dental Supplies	\$ 25,000.00	\$27,757.79
Programs	Website Development		
Programs	Training/ Staff Development	\$ 1,000.00	\$142.00
Programs	Background Verification Fees	\$ 150.00	\$146.63
Programs	Dental Software	\$ 4,800.00	\$4,800.00
	DENTAL TRUCK		
Programs	Storage/ Parking	\$ 4,080.00	\$3,410.00
Programs	Maintenance	\$ 11,000.00	\$20,933.49
Programs	Fuel	\$ 500.00	\$368.22
Programs	Registration	\$ 1,000.00	\$951.00
Programs	Equipment	\$ 10,000.00	\$18,977.89
	ADMINISTRATIVE		
Shared All	Technology	\$ 2,000.00	\$1,954.94
Shared All	Software and Licenses	\$ 1,000.00	\$742.99
Administrative	Insurance/ Audit	\$ 18,000.00	\$16,656.97
Administrative	Fees and Registrations	\$ 1,890.00	\$12,454.88
Administrative	Office Supplies	\$ 3,150.00	\$1,312.27
Shared All	Meals	\$ 11,000.00	\$10,099.18
Programs	Transportation	\$ 3,100.00	\$6,317.13
Administrative	Incentives	\$ 1,200.00	\$491.00
Administrative	Payroll Service	\$ 5,000.00	\$20,698.76
Administrative	Internet & Marketing	\$ 5,000.00	\$8,697.08
Administrative	Office Rent	\$ 6,000.00	\$5,640.00
Shared All	Professional Service	\$ 10,000.00	\$11,478.13
	INVESTMENT		
	CD Account	\$ 3,000.00	
	Savings	\$ 8,500.00	
TOTAL EXPENSES		\$ 223,150.00	\$ 250,861.67

EXPENSES	
Dimensions	Total
Programs	\$119,255.85
Administrative	\$65,950.96
Shared All	\$65,654.86
Total	\$250,861.67

NET OPERATING INCOME	\$ -	\$ 12,823.43
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