



Master Budget
10/1/2017 - 9/30/2018

	HOUSING	EARLY HEADSTART	HEADSTART	USDA	WEATHERIZATION LACLEDE	WEATHERIZATION AMEREN	WEATHERIZATION LIHEAP	WEATHERIZATION DOE	WIC	ECIP	CSBG	AMERICAN WATER	TOTAL
Revenue													
Federal	5,945,391	1,279,311	2,597,363	169,479	54,238	122,991	257,862	215,738	511,540	1,342,631	667,761	3,000	13,167,305
Non-Federal	0	319,828	649,341	0	0	0	0	0	0	0	0	0	969,169
Total Revenue	5,945,391	1,599,139	3,246,704	169,479	54,238	122,991	257,862	215,738	511,540	1,342,631	667,761	3,000	14,136,473
Expense													
Personnel	575,066	960,556	1,874,159	0	15,914	36,088	75,328	78,351	402,751	169,854	397,750	0	4,585,818
Direct Client Services	4,988,365	9,522	7,638	169,479	32,202	74,961	141,935	99,535	168	1,132,450	148,212	3,000	6,807,467
Administration	84,535	141,202	275,501	0	2,339	5,305	11,073	11,518	53,025	24,969	58,469	0	667,936
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Supplies	6,000	16,199	22,836	0	599	1,357	2,817	2,100	4,190	4,172	11,961	0	72,231
Facilities	29,679	5,057	10,123	0	652	1,478	3,067	2,886	33,140	7,549	27,100	0	120,730
Contractual	0	0	176,484	0	0	0	0	0	0	0	0	0	176,484
Other	261,746	146,774	230,622	0	2,531	3,803	23,642	21,348	18,266	3,637	24,269	0	736,639
Non-Federal	0	319,828	649,341	0	0	0	0	0	0	0	0	0	969,169
Total Expense	5,945,391	1,599,139	3,246,704	169,479	54,238	122,991	257,862	215,738	511,540	1,342,631	667,761	3,000	14,136,473