

First Steps, Inc.
FY 06
Budget

		FY 06
		Budget
Government Grants		
	DMHMR	435,500.00
	DHS	275,000.00
	USDA	45,000.00
	TEIS	32,000.00
	Assessments	10,000.00
	Metro	
Total Government Grants		797,500.00
Contributions		50,000.00
Total Grants/Foundations		
		221,500.00
Total Fundraising		45,000.00
Parent Payments		140,000.00
Miscellaneous		57,600.00
United Way OBI		139,692.00
United Way		7,200.00
Total Revenue		1,458,492.00

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Salaries		946,940.00
Benefits		122,520.00
Taxes		77,733.00
	Total Compensation	1,147,193.00
Professional Fees		
	Assessment Comp	3,864.00
	Relief Staff	9,000.00
	Consultant	21,500.00
	Legal & Accounting	9,500.00
Total Professional Fees		43,864.00
Supplies		
	Classroom/Grant	
	Classroom	11,000.00
	COP	1,000.00
	Household	6,000.00
	Office	8,400.00
	Food	42,000.00
	Equipment	10,000.00
	Tentative Furniture & Fixture	10,000.00
Total Supplies		88,400.00
Communications		
	Telephone	9,000.00
	Postage	1,200.00
	Postage - development	2,600.00
Total Communications		12,800.00
Occupancy		
	In-Kind Rent	56,100.00
Utilities		9,200.00
Equipment Rental & Maint.		5,600.00
	Maintenance	13,000.00
Total Maintenance		18,600.00
Printing & Pub.		
	Printing	1,000.00
	Printing - development	4,000.00
	Advertising	2,500.00
Total Printing & Pub.		7,500.00

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Travel		
	Van Gas,Repairs	
	Reg.& Lisc.	2,000.00
	Mileage & Parking	12,500.00
Total Travel		14,500.00
Conference & Meetings		
	Staff Dev.	3,300.00
	Agency Meetings	1,500.00
Total Conference & Mtgs.		4,800.00
Membership Dues		
	License	3,200.00
	Dues	1,000.00
Total Membership Dues		4,200.00
Insurance		
	Liability	12,000.00
	Worker's Comp	
	Other	2,000.00
Total Insurance		14,000.00
	Misc. - Spec. Assist.	1,500.00
Total Miscellaneous		1,500.00
Special Events		
	Miscellaneous	15,000.00
Total Fundraising		15,000.00
Depreciation		18,000.00
Bad Debt		2,500.00
Total Expenses		1,458,157.00
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Net		335.00