

**EDCT Budget - FY 2015/2016**
**Revenue and Expenses**
**REVENUE**
**Ordinary Income**

	Prior Year Actual Jul '14 - Jun 15	Current Year Budget Jul '15 - Jun 16
Grants	6,450	17,000
Donations	153,898	200,000
Membership Dues	8,840	9,000
Program Revenue	7,773	7,000
Sponsorships	28,802	30,000
<b>Total</b>	<b>205,764</b>	<b>263,000</b>

**Other Income**

Interest Income	70	75
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<b>Total Revenue</b>	<b>205,833</b>	<b>263,075</b>
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**EXPENSES**
**Program Expenses**

Direct Service Programs	29,604	41,000
Professional Trainings	51,355	55,000
School/Community Education	14,964	13,000
Community Awareness Initiatives	21,590	41,500
<b>Total</b>	<b>117,514</b>	<b>150,500</b>

**Overhead & Administrative Expenses**

Bank/Credit Card Charges	2,573	2,500
Dues & Subscriptions	259	300
Entertainment	1,106	1,000
Equipment Purchase & Rental	1,944	2,000
Food & Beverage	541	600
Fundraising	13,126	17,000
Gifts & Awards	179	200
Insurance	11,616	13,000
Internet/Phone	1,732	2,000
Licenses & Fees	10,527	6,000
Marketing	279	500
Office Expense	461	500
Office Rental	15,622	16,000
Postage & Delivery	1,303	2,000
Printing & Reproduction	2,016	2,500
Rebranding	-	16,800
Staff Development (Trainings, etc.)	353	1,000
Supplies	464	500
Travel	1,345	2,000
Website	3,726	300
Wages for General Admin Work	788	2,700
Payroll Taxes: FICA (SS & Medicare)	7,762	8,000
Payroll Taxes: SUTA (TN State Unemp)	406	500
Professional Fees - IT Consulting	2,688	1,500
Professional Fees - Graphic Design	680	1,000
Professional Fees - Accounting	4,500	5,000
Professional Fees - Consulting	545	1,000
<b>Total</b>	<b>86,540</b>	<b>106,400</b>

<b>Total Expenses</b>	<b>204,054</b>	<b>256,900</b>
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**NET INCOME**

1,779	6,175
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