

FY 2015 Budget

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Ordinary Income/Expense													
Income													-
Total Adoption Fees	20,872.39	5,614.31	32,213.57	7,547.25	13,673.80	14,446.39	15,871.39	18,339.10	7,094.19	10,671.70	13,379.77	20,276.15	180,000.00
Counseling/Therapy	250.00	708.33	166.67	416.67	270.83	62.50	-	-	-	-	-	125.00	2,000.00
3050 · Conference Apportionments	24,784.31	4,716.22	8,454.10	5,699.85	9,329.06	8,053.17	7,039.65	10,635.02	8,250.83	7,082.08	9,354.28	4,101.44	107,500.00
Total 3000 · Church Giving	650.00	665.22	1,357.91	6,027.37	2,506.91	650.00	1,972.11	1,077.53	1,158.31	11,847.98	672.16	2,414.51	31,000.00
3100 · Contributions													-
Total 3100 · Contributions	2,653.67	4,809.83	23,061.93	58,864.92	9,269.60	28,729.77	5,203.11	19,213.93	62,980.68	22,928.33	5,777.19	39,007.04	282,500.00
Major Gifts						5,000.00			5,000.00			5,000.00	15,000.00
Total Grants	-	-	-	-	-	12,500.00	-	-	-	-	-	12,500.00	25,000.00
Total Income	49,210.37	16,513.92	65,254.17	78,556.05	35,050.20	69,441.83	30,086.26	49,265.58	84,484.01	52,530.08	29,183.40	83,424.13	643,000.00
Expense													-
Salaries and Wages	28,342.90	28,342.90	28,342.90	28,342.90	28,342.90	28,342.90	28,342.90	28,342.90	28,342.90	28,342.90	28,342.90	28,342.90	340,114.75
6560 · Payroll Expenses													-
Payroll Taxes	2,168.23	2,168.23	2,168.23	2,168.23	2,168.23	2,168.23	2,168.23	2,168.23	2,168.23	2,168.23	2,168.23	2,168.23	26,018.78
Payroll Fees													-
6560 · Payroll Expenses - Other													-
Total 6560 · Payroll Expenses													-
Employee Benefits													-
Disability & Life Insurance	159.94	162.07	167.34	167.34	-	334.68	102.06	138.47	142.03	142.03	142.03	142.03	1,800.00
Medical Insurance	3,698.21	3,698.21	3,698.21	3,698.21	3,698.21	3,698.21	3,698.21	3,698.21	3,698.21	3,698.21	3,698.21	3,698.21	44,378.52
Pension	850.29	850.29	850.29	850.29	850.29	850.29	850.29	850.29	850.29	850.29	850.29	850.29	10,203.44
Disability													-
Total Employee Benefits													-
Contract Services-Other	750.00	700.00	500.00	650.00	1,000.00	900.00	500.00	900.00	900.00	900.00	900.00	900.00	9,500.00
Total Contract Services													-
Family Aid	1,100.00	200.00	350.00	1,800.00	190.00	300.00	160.00	270.00	130.00	230.00	870.00	1,900.00	7,500.00
Program Supplies	35.00	200.00	200.00	200.00	280.00	620.00	255.00	225.00	400.00	1,100.00	725.00	760.00	5,000.00
Short-Term Foster Care	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Legal Services	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Fund Raising Expense	430.00	1,200.00	1,350.00	18,800.00	340.00	-	150.00	450.00	4,800.00	2,600.00	2,700.00	680.00	33,500.00
Total Donor Relations	85.0000	235.0000	-		270.0000	10.0000	50.0000	50.0000	50.0000	50.0000	150.0000	50.0000	1,000.00
Marketing & Advertising													-
Yellow Pages													-
Web Site Expenses													-
Other Marketing													-
Marketing & Advertising - Other	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	900.00	900.00	900.00	900.00	900.00	900.00	15,000.00
Total Conference/Training	1,000.00	150.00	-	-	2,000.00	300.00	50.00	500.00	400.00	-	500.00	600.00	5,500.00
Dues & Subscriptions	-	-	287.02	344.43	-	338.68	390.29	95.15	-	344.43	-	-	1,800.00
Licenses and Permits													-
Accreditation	-	-	-	-	9,275.00	-	-	-	-	-	-	-	9,275.00
Licenses and Permits - Other	285.00	35.00	95.00	-	60.00	25.00	-	-	-	-	-	-	500.00
Total Licenses and Permits													-
Rent													-
Building Rent	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	27,000.00
Equipment Rent	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
Total Rent													-
Building/Grounds Maintenance													-
Janitorial	275.0000	275.0000	275.0000	275.0000	275.0000	275.0000	275.0000	275.0000	275.0000	275.0000	275.0000	275.0000	3,300.00
Total Building/Grounds Maintenance													-

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Telephone - Other	634.97	637.50	639.47	633.98	632.01	494.03	650.61	643.85	643.85	521.90	933.91	933.91	8,000.00
Total Telephone													-
Insurance - Other	-	1,600.00	5,000.00	1,150.00	2,900.00	1,150.00	1,150.00	2,900.00	1,150.00	1,150.00	2,700.00	1,150.00	22,000.00
Total Insurance													-
Equipment Maintenance	568.68	467.87	394.92	1,393.70	701.04	1,272.80	872.65	3,915.19	427.23	967.86	623.15	394.92	12,000.00
Equipment Replacement/Purchase	393.39	393.39	-	786.77	412.78	393.39	416.93	519.60	464.03	393.39	432.95	393.39	5,000.00
Postage and Permits - Other	704.23	-	704.23	378.87	704.23	-	723.38	70.06	719.41	791.38	-	704.23	5,500.00
Total Postage and Permits													-
Printing & Publications													-
Other Printing													-
Printing & Publications - Other	80.00	-	1,600.00	-	-	-	120.00	300.00	-	-	-	900.00	3,000.00
Total Printing & Publications													-
Office Supplies	211.15	159.82	1,142.24	527.70	248.51	353.56	190.80	554.99	62.15	322.06	495.64	231.38	4,500.00
Travel Expense - Other	2,216.68	276.53	493.94	1,133.58	902.22	659.79	1,919.00	538.98	331.98	609.94	1,091.66	1,325.71	11,500.00
Total Travel Expense													-
Agency Professional Fees													-
Accounting & Audit	-	-	-	-	3,157.89	-	3,842.11	-	-	-	-	-	7,000.00
Agency Professional Fees - Other													-
Total Agency Professional Fees													-
Miscellaneous	-	860.0	-	140.00	-	-	-	-	-	-	-	-	1,000.00
Total Expense	48,838.65	47,461.80	53,108.79	68,291.00	63,258.31	47,336.56	51,027.45	51,555.92	50,105.30	49,607.61	51,748.94	50,550.17	632,890.49
Net Income	371.72	(30,947.88)	12,145.39	10,265.05	(28,208.11)	22,105.28	(20,941.19)	(2,290.34)	34,378.71	2,922.47	(22,565.55)	32,873.96	10,109.51

12/31/14 cash balance	128,997.92	129,369.64	98,421.76	110,567.15	120,832.20	92,624.08	114,729.36	93,788.17	91,497.83	125,876.54	128,799.02	106,233.47	139,107.43
less 2 mos reserve		96,300.45	100,570.58	121,399.79	131,549.31	110,594.87	98,364.01	102,583.37	101,661.22	99,712.90	101,356.55	102,299.12	102,299.12
operating cash balance after reserve		↓ 33,069.19 ↓	↓ (2,148.82) ↓	↓ (10,832.64) ↓	↓ (10,717.12) ↓	↓ (17,970.79) ↓	↓ 16,365.35 ↓	↓ (8,795.20) ↓	↓ (10,163.38) ↓	↓ 26,163.64 ↓	↓ 27,442.46 ↓	↓ 3,934.35 ↓	↓ 36,808.31 ↓