

Christian Community Services, Inc.
Budget Overview: 2019 Budget - FY19 P&L
 January - December 2019

	<u>Total</u>
Income	
301 Churches	
301-1 Schrader	56,813.00
301-2 Woodmont Hills	56,813.00
Total 301 Churches	\$ 113,626.00
303 General Private/Board/Donations	90,500.00
304.6 Fundraisers (all combined)	30,000.00
306 Campaigns (UW, HCA, Yourcause, etc.)	5,000.00
307 Program Fees	
307-2 THDA	2,000.00
307-3 HBE	2,500.00
307-4 BFT	600.00
Total 307 Program Fees	\$ 5,100.00
309 Interest Income	25.00
317 Restricted Funds Income	
317-4 Restricted Funds Income-Washington Found	15,000.00
317-6 Restricted Funds Income-Memorial Grant	15,000.00
Restricted Funds Income-First Tennessee	10,000.00
Restricted Funds Income-United Way	10,000.00
Total 317 Restricted Funds Income	\$ 50,000.00
Total Income	\$ 294,251.00
Gross Profit	\$ 294,251.00
Expenses	
403-Programs	
403-1 Mentoring Toward Indepenc	
403-001 Family Mentoring	
Food (Food and Paper Goods)	9,000.00
Training	500.00
Total 403-001 Family Mentoring	\$ 9,500.00
403-002 Adult Basic Life Skills	
Celebration Banquet	8,000.00
Consulting/Training	2,000.00
Credit Reports/Savers Club	400.00
Franklin B. Jones Scholarship	500.00
Gifts/Benevolence	1,500.00
Janitorial	599.00
Supplies (program)	1,000.00
Volunteer Background Checks	800.00
Total 403-002 Adult Basic Life Skills	\$ 14,799.00
403-003 Children's PASS	
Trainings or Celebrations	600.00

Coordinator	6,000.00
Educational/Cultural Trips/Experiences	2,000.00
Food	300.00
Gifts and Earn it. Save it	2,000.00
Supplies - curriculum, etc.	700.00
Total 403-003 Children's PASS	\$ 11,600.00
403-006 Savers Club	
Credit Reports	200.00
Food	1,000.00
Supplies	400.00
Total 403-006 Savers Club	\$ 1,600.00
Total 403-1 Mentoring Toward Independence	\$ 37,499.00
403-2 Basic Financial Training	
Childcare	200.00
Credit Reports	100.00
Food	700.00
Janitorial Services	150.00
Supplies	300.00
Consulting/Training	300.00
Total 403-2 Basic Financial Training	\$ 1,750.00
403-3 HBE (550)	
Credit Reports	200.00
Food	700.00
Supplies (program)	150.00
Consultant/Training	100.00
Total 403-3 HBE (550)	\$ 1,150.00
Total 403-Programs	\$ 40,399.00
403.5 IDA Expense	20,000.00
404-Dues & Subscriptions	1,000.00
405-Equipment	1,000.00
406-Insurance	8,000.00
407-Janitorial Service	2,400.00
409-Office Supplies	2,300.00
410-Postage & Delivery	1,000.00
411-Printing & Reproduction	3,500.00
412-Professional Fees	17,000.00
413-Staff Training	3,000.00
414-Telephone	3,000.00
415-Transportation	1,000.00
417-Fundraising Expense	2,000.00
417-2 Golf Tournament Expense	6,000.00
Total 417-Fundraising Expense	\$ 8,000.00
419-Management	
419-1 Food	1,000.00
419-3 Training	1,000.00
419-4 Gifts/Benevolence/Bereavement	1,000.00
419-5 Technology Consulting and Support	2,611.00

Total 419-Management	\$	5,611.00
420-Communications- Website		1,000.00
425-Bank Service Charges		100.00
430 Marketing/Development		3,000.00
6560 Payroll Expenses		
Taxes		24,181.00
Wages		148,560.00
Total 6560 Payroll Expenses	\$	172,741.00
6570 Payroll Unemployment Tax		200.00
Total Expenses	\$	294,251.00
Net Operating Income	\$	0.00
Net Income	\$	0.00