

Community Resource Center

2013-2014 Budget

			"divide by 12"	July	August	September	October	November	December	January	February	March	April	May	June	Total
Account ID	Account Description	Account Type														
301110	Memorial Foundation	Income												30,000.00		30,000.00
301120	Frist Foundation	Income								35,000.00						35,000.00
301130	Community Foundation	Income						5,000.00								5,000.00
301140	HCA Foundation	Income									17,500.00					17,500.00
301150	Melkus Family Foundation	Income	30,000.00													30,000.00
301160	Other Foundation Grant	Income	40,000.00													40,000.00
303110	UW - Designations	Income														0.00
303200	United Way - Basic	Income														0.00
304100	Gifts - Corporate	Income	2,000.00													2,000.00
304200	Gifts - Board	Income	\$2,000													0.00
304300	Gifts - Individual	Income														0.00
304400	Gifts - Donation Line	Income	\$500													0.00
311000	Annual Campaign	Income							2,000.00							2,000.00
402000	OE Sponsorships	Income											6,000.00			6,000.00
402100	OE Tickets	Income											50,000.00			50,000.00
402300	OE Patrons Party	Income										1,000.00				1,000.00
402900	OE Other Income	Income														0.00
409000	Partner Fees	Income	15,000													0.00
409300	Interest Income	Income		18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	18.00	216.00
409500	Tax refund	Income														0.00
440000	Surplus Inventory	Income														0.00
499000	Gain/Loss on Sale of Assets	Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total:			18.00	18.00	18.00	18.00	5,018.00	2,018.00	35,018.00	17,518.00	1,018.00	56,018.00	30,018.00	18.00	218,716.00

Account ID	Account Description	Account Type													
501100	Salary- Exec Dir	Expenses	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	6,180.00	74,160.00
501101	Salary-Coordinator	Expenses	2,556.00	2,556.00	2,556.00	2,556.00	2,556.00	2,556.00	2,556.00	2,633.00	2,633.00	2,633.00	2,633.00	2,633.00	31,057.00
501210	Health Benefits - Exec Dir	Expenses	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	12,180.00
501211	Health Benefits - Program Dir	Expenses	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	12,180.00
501220	Dental Benefits - Exec Dir	Expenses	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	295.20
501221	Dental Benefits - Coordinator	Expenses	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	24.60	295.20
501230	Group L&D Exec Dir	Expenses	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
501231	Group L&D Prog Dir	Expenses													0.00
501240	Retirement Benefits - Exec Dir	Expenses	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,200.00	4,180.00
501241	Retirement Benefits - Prog Dir	Expenses													0.00
501250	Unemployment Benefits	Expenses												50.00	50.00
501260	Other Benefits	Expenses													0.00
501300	Payroll Taxes-FICA	Expenses	453.10	453.10	453.10	453.10	453.10	453.10	475.00	475.00	475.00	475.00	475.00	475.00	5,568.60
501400	Payroll Taxes-Medicare	Expenses	105.96	105.96	105.96	105.96	105.96	105.96	110.00	110.00	110.00	110.00	110.00	110.00	1,295.76
640000	Prog Exp - Surplus Inventory	Cost of Sales		2,000.00	2,000.00	2,000.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	20,000.00
695000	Prog Exp - Special Giveaway	Cost of Sales	5,000.00					5,000.00							10,000.00
696000	Prog Exp - Gifts	Cost of Sales													0.00
701000	Accounting/Audit	Expenses		6,500.00											6,500.00
701100	Advertising	Expenses													0.00
702000	Bank Charges	Expenses													0.00
702150	Bldg - HVAC Equip Maint.	Expenses													0.00
702170	Bldg - Maint/Repairs	Expenses	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
702180	Bldg - Pest Control	Expenses													0.00
702190	Bldg - Trash Pick-Up	Expenses	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
702195	Bldg - Other	Expenses													0.00
702550	Consultants	Expenses													0.00
702600	Continuing Education	Expenses													0.00
702700	Internet/Phone	Expenses	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
702900	Development/PR	Expenses	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
703000	Emergency Fund	Expenses	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
703100	Equipment - Contracts	Expenses													0.00
703200	Equipment - Maint/Repair	Expenses													0.00
703300	Equipment - Rental	Expenses													0.00
703400	Equipment - Other	Expenses													0.00
703910	Event - Oyster Easter	Expenses									12,500.00				12,500.00
703915	Event - Other	Expenses													0.00
704100	Insurance - Board	Expenses					979.00			979.00					1,958.00
704200	Insurance - Liability	Expenses								3,878.00					3,878.00
704400	Insurance - Worker's Comp	Expenses								2,257.00					2,257.00
704510	Janitorial Services	Expenses													0.00
704600	Licenses and Fees	Expenses	300.00												300.00
704950	Meetings Expense	Expenses													0.00
704953	Memberships	Expenses	250.00												250.00
704956	Other Contractuals	Expenses	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	3,120.00
704957	Payroll Services	Expenses	40.00	40.00	40.00	40.00	40.00	80.00	40.00	40.00	40.00	40.00	40.00	80.00	560.00
704959	Postage/ Shipping	Expenses	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
704960	Printing/type-set	Expenses	300.00												300.00
704965	Publications	Expenses	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
705100	Supplies - Computer	Expenses	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
705200	Supplies - Food	Expenses	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
705300	Supplies - Maintenance	Expenses	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
705500	Supplies - Office	Expenses	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
706000	Temporaries	Expenses	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
706510	Travel - Local	Expenses	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
706520	Travel - Other	Expenses													0.00
707100	Utilities - Electric	Expenses	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
707300	Utilities - Natural Gas	Expenses	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
707500	Utilities - Water & Sewer	Expenses	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00

Account ID	Account Description	Account Type													
709100	Vehicle - Rental/Repair	Expenses	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
709200	Vehicle - Gas & Oil	Expenses	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Total														217,344.76	

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