

		TOTAL AGENCY OPERATING BUDGET
INCOME		
Stewards of Children DCS		70,000.00
Nurturing Parent DCS		147,452.00
Parent Leadership		125,000.00
MIECHV Phase 1		89,500.00
MIECHV Phase 2		503,450.00
MIECHV Combined (beginning Oct 1)		1,775,625.00
Healthy Start		228,500.00
VOCA		308,680.00
City of Oak Ridge		31,850.00
Anderson Co. United Way		13,000.00
Corporations		80,000.00
Foundations		242,500.00
Kappa Delta		90,000.00
Individual Giving		112,500.00
Interest Income		725.00
In-Kind		185,670.00
Cash Match		298,921.00
Cash Transfers to Grants		(298,921.00)
TOTAL		4,004,452.00
EXPENSES		TOTAL AGENCY OPERATING BUDGET
Salaries		1,955,033.00
Benefits		647,651.00
Prof Fees		103,850.00
Supplies (office supplies, furniture)		58,300.00
Communications		24,800.00
Parent Parties		7,500.00
Parent Supplies for programs (safety items)		11,220.00
Technology		56,640.00
Staff training/leadership program		40,475.00
Telephone		42,300.00
Postage		7,500.00
Occupancy		106,916.00
Eq rental (copier)		5,980.00
Printing		42,265.00
Travel		170,690.00
Insurance		17,300.00
Indirect		302,925.00
Other (Datatude Licenses, Salesforce licenses, PCAA, tabling events)		44,189.00

In-Kind	185,670.00
Event Expenses (PGP, CAP Month)	19,200.00
Total	3,850,404.00
Net Income (Loss)	154,048.00