

# CHRISTIAN WOMEN'S JOB CORPS OF MIDDLE TN

	<b>2013 Budget</b>
<b>Ordinary Income/Expense</b>	
Income	
Grants	109,869.86
Direct Public Support	
Church Contributions	69,300.00
Corporate/Business Community	6,000.00
Individuals	23,000.00
Total Direct Public Support	98,300.00
Special Events	
Madison Fundraiser	24,000.00
2012 Spring Fundraiser	148,000.00
Concerts & Fashion for Passion	8,500.00
Fundraiser - In Kind	10,600.00
Total Special Events	191,100.00
In-Kind Donations	
Interest Income	3,700.00
Investment Income (CDs)	0.00
Total Income	402,969.86
Expense	
Program Expense	
GED Program	
GED Books/Software/CD/Video	3,500.00
Program - ESL (part grant funds)	3,000.00
GED Test Fee	1,500.00
Graduation	600.00
Total GED Program	8,600.00
Bible Study Materials (grant funds)	1,500.00
Program - Children's Room	900.00
Program - Jobs for Life	400.00
Program - Student Needs	2,000.00
Stipend	1,500.00
Supplies	700.00
Transportation	600.00
Web Site	400.00
Total Program Expense	16,600.00
Operations	
Administration	
Accounting/Audit/Legal	6,600.00
Bank/credit card/broker fees	650.00
Board Expenses	700.00
Contributions	0.00
Gifts and Recognition	2,400.00
Local Travel/Parking	1,200.00
Marketing/Promotion	1,000.00
Membership/Dues	375.00
Meetings	500.00
Postage/Shipping/Freight	1,900.00

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	<b>2013 Budget</b>
Printing & Reproduction	1,400.00
State License Fee	270.00
Telephone	13,500.00
<b>Total Administration</b>	<b>30,495.00</b>
<b>Insurance</b>	
Insurance - E & O Liab	1,271.00
Insurance - Liability	2,370.00
Insurance - Worker's Comp	1,785.00
<b>Total Insurance</b>	<b>5,426.00</b>
<b>Office</b>	
Computer/System Supplies	3,300.00
Equipment Expense	1,000.00
Office Sundries	200.00
Office Supplies	5,000.00
Office Machine Service Agreemen	800.00
Repair & Maintenance	200.00
Utilities	8,000.00
<b>Total Office</b>	<b>18,500.00</b>
<b>Volunteers</b>	
Volunteer Recognition	400.00
Volunteer Training	400.00
<b>Total Volunteers</b>	<b>800.00</b>
<b>Total Operations</b>	<b>55,221.00</b>
<b>Employee/Personnel Expense</b>	
<b>Salary and Benefits</b>	
Gross Payroll	279,351.53
Payroll Taxes	21,370.39
Employee Retirement Expense	4,800.00
Payroll - Employee Benefits	4,500.00
Employee Insurance	6,379.00
<b>Total Salary and Benefits</b>	<b>316,400.92</b>
<b>Staff</b>	
Contract Services-Financial	18,000.00
Background Checks	1,300.00
Staff Development	600.00
Staff Development - Training	300.00
Payroll Service Fee	3,400.00
<b>Total Staff</b>	<b>23,600.00</b>
<b>Total Employee/Personnel Expense</b>	<b>340,000.92</b>
<b>Special Event Expenses</b>	
Fundraiser - 2012	18,000.00
Fundraiser - In-Kind expense	10,600.00
<b>Total Special Event Expenses</b>	<b>28,600.00</b>
<b>Total Expense</b>	<b>440,421.92</b>
<b>Net Ordinary Income</b>	<b>-37,452.06</b>
<b>Net Income</b>	<b>-37,452.06</b>