

Community Resource Center

2011-2012 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		20,000												20000
301120	Frist Foundation	Income								25,000						25000
301130	Community Foundation	Income						15,000								15000
301140	HCA Foundation	Income									15,000					15000
301150	Martin Foundation	Income										15,000				15000
301160	Other Foundation Grant	Income	40,000													40,000
303110	UW - Designations	Income	1,500													1,500
303200	United Way - Basic	Income														0
304100	Gifts - Corporate	Income														0
304200	Gifts - Board	Income														0
304300	Gifts - Individual	Income														0
304400	Gifts - Donation Line	Income														0
311000	Annual Campaign	Income							1,000							5,000
402000	OE Sponsorships	Income											6,000			6000
402100	OE Tickets	Income											50,000			50000
402200	OE Shuck-A-Buck	Income											1,600			1600
402300	OE Patrons Party	Income														0
402900	OE Other Income	Income														0
403100	Fall fundraiser						20,000									20,000
409000	Partner Fees	Income	15,000													15,000
409300	Interest Income	Income		18	18	18	18	18	18	18	18	18	18	18	18	216
409500	Rent	Income														0
440000	Surplus Inventory	Income														0
499000	Gain/Loss on Sale of Assets	Income														0
Total:																229,316

Account ID	Account Description	Account Type													
501100	Salary- Exec Dir	Expenses	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72000
501101	Salary-Coordinator	Expenses	2,246	2,246	2,246	2,246	2,246	2,246	2,246	2,346	2,346	2,346	2,346	2,346	27452
501210	Health Benefits - Exec Dir	Expenses	701	701	701	701	701	701	701	701	701	701	701	701	8412
501211	Health Benefits - Program Dir	Expenses	701	701	701	701	701	701	701	701	701	701	701	701	8412
501220	Dental Benefits - Exec Dir	Expenses	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	295.2
501221	Dental Benefits - Coordinator	Expenses	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	24.6	295.2
501230	Group L&D Exec Dir	Expenses	80	80	80	80	80	80	80	80	80	80	80	80	960
501231	Group L&D Prog Dir	Expenses													0
501240	Retirement Benefits - Exec Dir	Expenses	180	180	180	180	180	180	180	180	180	180	180	2,200	4180
501241	Retirement Benefits - Prog Dir	Expenses													0
501250	Unemployment Benefits	Expenses												50	50
501260	Other Benefits	Expenses													0
501300	Payroll Taxes-FICA	Expenses	453.1	453.1	453.1	453.1	453.1	453.1	475	475	475	475	475	475	5568.6
501400	Payroll Taxes-Medicare	Expenses	105.96	105.96	105.96	105.96	105.96	105.96	110	110	110	110	110	110	1295.76
640000	Prog Exp - Surplus Inventory	Cost of Sales	2,500	2,500	2,500	2,500	2,500		2,500	2,500	2,500	2,500	2,500	2,500	27500
695000	Prog Exp - Christmas Giveaway	Cost of Sales						5,000							5000
696000	Prog Exp - Gifts	Cost of Sales													0
701000	Accounting/Audit	Expenses			5,000										5000
701100	Advertising	Expenses													0
702000	Bank Charges	Expenses													0
702150	Bldg - HVAC Equip Maint.	Expenses													0
702170	Bldg - Maint/Repairs	Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
702180	Bldg - Pest Control	Expenses													0
702190	Bldg - Trash Pick-Up	Expenses	90	90	90	90	90	90	90	90	90	90	90	90	1080
702195	Bldg - Other	Expenses													0
702550	Consultants	Expenses													0
702600	Continuing Education	Expenses													0
702700	Internet/Phone	Expenses	266	266	266	266	266	266	266	266	266	266	266	266	3192
702900	Development/PR	Expenses	200	35	35	35	35	35	35	35	35	35	35	35	585
703000	Emergency Fund	Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1200
703100	Equipment - Contracts	Expenses													0
703200	Equipment - Maint/Repair	Expenses													0
703300	Equipment - Rental	Expenses													0
703400	Equipment - Other	Expenses													0
703910	Event - Oyster Easter	Expenses									12,500				12500
703915	Event - Other	Expenses													0
704100	Insurance - Board	Expenses					979				979				1958
704200	Insurance - Liability	Expenses									\$3,878				3878
704400	Insurance - Worker's Comp	Expenses									2,257				2257
704510	Janitorial Services	Expenses													0
704600	Licenses and Fees	Expenses	300												300
704950	Meetings Expense	Expenses													0
704953	Memberships	Expenses	250												250
704956	Other Contractuals	Expenses	260	260	260	260	260	260	260	260	260	260	260	260	3120
704957	Payroll Services	Expenses	80	80	80	80	80	80	80	80	80	80	80	80	960
704959	Postage/ Shipping	Expenses	35	35	35	35	35	35	35	35	35	35	35	35	420
704960	Printing/type-set	Expenses	300												300
704965	Publications	Expenses	30	30	30	30	30	30	30	30	30	30	30	30	360
705100	Supplies - Computer	Expenses	25	25	25	25	25	25	25	25	25	25	25	25	300
705200	Supplies - Food	Expenses	30	30	30	30	30	30	30	30	30	30	30	30	360
705300	Supplies - Maintenance	Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
705500	Supplies - Office	Expenses	45	45	45	45	45	45	45	45	45	45	45	45	540
706000	Temporaries	Expenses	20	20	20	20	20	20	20	20	20	20	20	20	240
706510	Travel - Local	Expenses	65	65	65	65	65	65	65	65	65	65	65	65	780
706520	Travel - Other	Expenses													0
707100	Utilities - Electric	Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2400
707300	Utilities - Natural Gas	Expenses	120	120	120	120	120	120	120	120	120	120	120	120	1440

Account ID	Account Description	Account Type														
707500	Utilities - Water & Sewer	Expenses	90	90	90	90	90	90	90	90	90	90	90	90	90	1080
709100	Vehicle - Rental/Repair	Expenses	50	50	50	50	50	50	50	50	50	50	50	50	50	600
709200	Vehicle - Gas & Oil	Expenses	20	20	20	20	20	20	20	20	20	20	20	20	20	240
900000	Depreciation	Expenses														
Total																225,092

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