CCSI BUDGET for 2014

INCOME		**Budget 2014**												
301	Churches	**101,825.00**												
302	Foundation/Grants (unrest)	27,000.00												
303	General/Private Donation	**50,565.50**												
304.6	Fundraiser-Golf	**28,000.00**												
305	Friends of CCSI	**35,000.00**												
306	UW/Campaigns	**8,000.00**												
307	Program Fees	**8,000.00**												
309	Interest Inc	**30.00**												
315	Advisory Council	**10,000.00**												
*317	Restricted Funds Released	**37,000.00**												
		305,420.50												
			PROGRAM BREAKDOWN											
EXPENSE			**Total BFT**	**Fin. Couns**	**Fam Ment**	**Adult Life Skills**	**Fin Counsel**	**Children's**	**IDA**	**TOTAL MTI**	**TOTAL HBE**	**TOTAL PROGRAMS**	**TOTAL FR**	**TOTAL Mgmt**
403	Programs	**35,000.00**	5,770.00		5,920.00	22,135.00		1,175.00		29,230.00	1,900.00	35,000.00		0.00
	IDA	**20,000.00**							20,000.00	20,000.00		20,000.00		0.00
404	Dues/Sub	**2,000.00**								0.00	50.00	50.00		1,950.00
405	Equipment	**750.00**								0.00		0.00		750.00
406	Insurance	**15,500.00**				8,700.00				8,700.00		8,700.00		6,800.00
407	Janitorial	**2,500.00**	350.00			500.00				500.00		850.00		1,650.00
409	Office Supp	4,500.00	1,500.00		100.00	1,400.00		600.00		2,100.00		3,600.00		900.00
410	Postage	1,600.00	300.00			1,100.00				1,100.00	100.00	1,500.00	50.00	50.00
411	Printing/Repro	**3,490.00**	700.00			1,000.00		100.00		1,100.00		1,800.00	1,600.00	90.00
412	Prof Fees	**9,460.00**	1,000.00		500.00	500.00		500.00		1,500.00	500.00	3,000.00	500.00	5,960.00
413	Staff Training	**1,500.00**	290.00		290.00					290.00	700.00	1,280.00	150.00	70.00
414	Phone	**4,000.00**	1,000.00			1,000.00				1,000.00	500.00	2,500.00	500.00	1,000.00
415	Transpor	**1,800.00**	400.00			1,000.00				1,000.00		1,400.00		400.00
417	Fundraising Exp-	**12,000.00**								0.00		0.00	12,000.00	0.00
	Marketing/ ***Development***	**35,000.00**								0.00		0.00	35,000.00	0.00
419	Mgmt	**4,000.00**								0.00		0.00		4,000.00
420	Communications	**2,500.00**	500.00			500.00				500.00	500.00	1,500.00	500.00	500.00
422	Franklin B. JonesScholarship Exp	1,000.00				1,000.00				1,000.00		1,000.00		0.00
425	Bank SC									0.00		0.00		0.00
	Strategic Plan	**0.00**								0.00		0.00		0.00
6560	Payroll Exp	145,380.50	17,300.00	3,600.00		55,175.00	10,660.00	10,025.00		75,860.00	6,948.00	100,108.00		45,272.50
6570	Payroll Unem tax	500.00								0.00		0.00		500.00
	HBE Expense	3,000.00								0.00	3,000.00	3,000.00		0.00
	Indirect Costs		1,699.00			2,718.00		8,495.00		11,213.00	340.00	13,252.00		-13,252.00
	TOTAL	**305,480.50**	**30,809.00**	**3,600.00**	**6,810.00**	**96,728.00**	**10,660.00**	**20,895.00**	**20,000.00**	**155,093.00**	**14,538.00**	**198,540.00**	**50,300.00**	**56,640.50**
H	Health @ 725 pp = $8700, Auto = $1069, Umbrella = $1000, Multi-Peril = $1941, D&O = $1575, Workman Comp = $918 (round up for propable increased costs (ACTUAL FOR 2014: D&O = Travelers $1660, Progressive auto :1526)													
S	NO Raise except Susan @ 2%, Dev Dir position elimin, adding P/T grant writer at $20K + taxes and Contract Event/Marketer at													

Budget Recheck
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
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00