

Christian Community Services, (CCSI) BUDGET for 2018

INCOME		2018 Budget
301	Churches	
	Schrader Lane	56,813.00
	Woodmont Hills	56,813.00
302	Foundation/Grants (unrest) (United Way Grant, Community Foundation, etc)	
303	General/Private Donation/Board/	90,500.00
	Campaigns (UW, HCA At&T,Fed)	6,000.00
304.6	Fundraiser	
	combined all fundraising events	29,000.00
307	Program Fees	
	THDA	2,000
	HBE	2,500
	BFT	600
309	Interest Inc	25.00
*317	Restricted Funds Released	
	Bank of America	
	Frist Technology	
	Franklin B. Jones	
	Memorial	\$ 15,000.00
	Washington	\$ 15,000.00
	First Tennessee	\$ 10,000.00
	United Way	\$10,000
	TOTAL INCOME	\$ 294,251.00
EXPENSE		

403	Programs	
403-1	MTI	
403-001	Family Mentoring	
	Food (Food and Paper Goods)	9,000
	Food Team Training	500
403-002	ABLS	
	Celebration Banquet	8,000
	Volunteer Background checks	700
	Consulting/Training	2,000
	Gifts/Benevolence	1,500
	Supplies (program)	1,000
	Janitorial	599
	Credit Reports/Savers Club	400
	Franklin B. Jones Scholarship	500
403-003	Children's PASS Program	
	Trainings or Celebrations	600
	Food	300
	Gifts - and Earn it. Save it.	2,000
	Educational/Cultural Trips/Experiences	1,000
	Supplies -curriculum etc	700
	Coordinator	5,500
403-006	SAVERS CLUB	
	Food (food and paper goods)	1,000
	Supplies (program)	400
	Credit Reports	200
403-2	BFT	
	Child Care Services	400
	Food (food and paper goods)	700
	Janitorial	150
	Supplies (program)	300
	Consulting/Training (spreadsheet help, facilitation etc)	500

	Credit Reports	100
403-3	HBE	
	Food (food and paper goods)	600
	Supplies (program)	150
	Consultant/Training	100
	Credit Reports	200
	IDA payouts	20,000.00
404	Dues/Sub	1,000.00
405	Equipment	1,000.00
406	Insurance	9,000.00
	Auto	
	Multi-Peril	
	Directors and Officers	
	General Liability	
	Workmans Comp	
407	Janitorial (Office)	1,300.00
409	Office Supp	
	Program Related	1,000.00
	Fundraising Related	1,000.00
	Management Related	311.00
410	Postage	1,000.00
411	Printing/Repro	3,500.00
412	Prof Fees (Audit and Blankenship)	16,000.00
413	Staff Training	3,000.00
414	Phone (Comcast and Maintenance At&T)	4,000.00
415	Transportation (Van taxes, title, repairs, gas)	1,000.00

417	Fundraising Event Expenses	
	Golf/Run	6,000.00
	Other	3,000.00
*418	Marketing/ <i>Development</i>	
	Grant Writer	1,000.00
	Consultant/Training	1,000.00
	Other - Advertising	1,000.00
419	Mgmt	
	Technology Consulting and Support	3,000.00
	Food (food and paper goods staff use, Donor Management and staff special lunch/coffee etc)	1,000.00
	Board Training	1,000.00
	Gifts/Benevolence/Bereavement	1,000.00
420	Communications (Web hosting)	1,000.00
425	Bank SC	100.00
** 6560	Payroll Exp	172,441.00
6570	Payroll Unem tax	500
	Depreciation	
	TOTAL	\$ 294,251.00