

**Christian Community Services Inc., (CCSI) 2020 Budget 1/27/2020**

<b>INCOME</b>		<b>2020 Budget</b>
301	<b>Churches</b>	
	Schrader Lane	56,813.00
	Woodmont Hills	56,813.00
302	<b>Foundation/Grants (unrest)</b> (United Way Grant, Community Foundation, etc)	5,000
303	<b>General/Private Donation/Board/</b>	90,500.00
	<b>Campaigns(UW, HCA,Yourcause, etc)</b>	5,000.00
304.6	<b>Fundraiser</b>	
	combined all fundraising events	48,886.00
307	<b>Program Fees</b>	
	THDA	2,000
	HBE	2,500
	BFT	500
309	<b>Interest Inc</b>	30.00
*317	<b>Restricted Funds Released</b>	
	Bank of America	\$ 10,000.00
	Frist Technology	\$5,000
	Franklin B. Jones	\$ -
	Memorial	\$ -
	Washington	\$ 13,000.00
	First Tennessee	\$5,000
	United Way	\$10,000
	<b>TOTAL INCOME</b>	<b>\$ 311,042.00</b>
<b>EXPENSES</b>		
403	<b>Programs</b>	
403-1	<b>MTI</b>	
403-001	<b>Family Mentoring</b>	
	Food (Food and Paper Goods)	9,000
	Food Team Training	500
403-002	<b>ABLS</b>	
	Celebration Banquet	8,000
	Volunteer Background checks	800
	Consulting/Training	1,000
	Gifts/Benevolence	1,500
	Supplies (program)	1,000
	Janitorial	599

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	Credit Reports/Savers Club	400
	Franklin B. Jones Scholarship	500
403-003	<b>Children's PASS Program</b>	
	Trainings or Celebrations	1,000
	Food	500
	Gifts - and Earn it. Save it.	1,500
	Educational/Cultural Trips/Experiences	2,000
	Supplies -curriculum etc	700
	Coordinator	9,000
403-006	<b>SAVERS CLUB</b>	
	Food (food and paper goods)	1,000
	Supplies (program)	400
	Child Care Services	200
	Credit Reports	200
403-2	<b>BFT</b>	
	Food (food and paper goods)	800
	Janitorial	150
	Supplies (program	300
	Consulting/Training (spreadsheet help, facilitation etc)	300
	Credit Reports	100
403-3	<b>HBE</b>	
	Food (food and paper goods)	700
	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	8,000.00
	Auto	
	Multi-Peril	
	Directors and Officers	
	General Liability	
	Workmans Comp	
407	Janitorial (Office)	1,200.00
409	Office Supp	
	Program Related	1,000.00
	Fundraising Related	1,000.00
	Management Related	300.00

410	Postage	1,000.00
411	Printing/Repro	3,500.00
412	Prof Fees (Audit and Blankenship)	17,000.00
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	1,000.00
*418	Marketing/ <i>Development</i>	
	Grant Writer	1,000.00
	Consultant/Training	500.00
	Other - Advertising	1,000.00
419	Mgmt	
	Technology Consulting and Support	2,600.00
	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	176,743.00
6570	Payroll Unem tax	500
	Depreciation	
	<b>SUBTOTAL</b>	<b>\$ 299,042.00</b>
	Employee Health Ins. (2 X \$500/mo)	12,000
	<b>TOTAL</b>	<b>311,042</b>

ation- not yet secured

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