

Community Resource Center

2012-2013 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												25,000		\$25,000
301120	Frist Foundation	Income								30,000						\$30,000
301130	Community Foundation	Income						5,000								\$5,000
301140	HCA Foundation	Income									17,000					\$17,000
301150	Martin Foundation	Income														\$15,000
301160	Other Foundation Grant	Income	40,000													\$40,000
303110	UW - Designations	Income	500													\$500
303200	United Way - Basic	Income														
304100	Gifts - Corporate	Income														
304200	Gifts - Board	Income	\$2,000													\$2,000
304300	Gifts - Individual	Income														
304400	Gifts - Donation Line	Income	\$500													\$500
311000	Annual Campaign	Income							2,000							\$2,000
402000	OE Sponsorships	Income											6,000			\$6,000
402100	OE Tickets	Income											44,000			\$44,000
402200	OE Shuck-A-Buck	Income														
402300	OE Patrons Party	Income														
402900	OE Other Income	Income														
403100	Fall fundraiser					10,000										\$10,000
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	Tax refund	Income		13,000												\$13,000
440000	Surplus Inventory	Income														
499000	Gain/Loss on Sale of Assets	Income		0	0	0	0	0	0	0	0	0	0	0	0	0
	Total:			13018	18	18	10018	5018	2018	30018	17018	18	50018	25,018	18	\$225,216

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	2,346	2,346	2,346	2,346	2,346	2,346	2,346	2,556	2,556	2,556	2,556	2,556	29202
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													
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													
501250	Unemployment Benefits	Expenses												50	50
501260	Other Benefits	Expenses													
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	25000
695000	Prog Exp - Special Giveaway	Cost of Sales	5,000					5,000							10000
696000	Prog Exp - Gifts	Cost of Sales													
701000	Accounting/Audit	Expenses			6,500										6500
701100	Advertising	Expenses													
702000	Bank Charges	Expenses													
702150	Bldg - HVAC Equip Maint.	Expenses													
702170	Bldg - Maint/Repairs	Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
702180	Bldg - Pest Control	Expenses													
702190	Bldg - Trash Pick-Up	Expenses	140	140	140	140	140	140	140	140	140	140	140	140	1680
702195	Bldg - Other	Expenses													
702550	Consultants	Expenses													
702600	Continuing Education	Expenses													
702700	Internet/Phone	Expenses	196	196	196	196	196	196	196	196	196	196	196	196	2352
702900	Development/PR	Expenses	35	35	35	35	35	35	35	35	35	35	35	35	420
703000	Emergency Fund	Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1200
703100	Equipment - Contracts	Expenses													
703200	Equipment - Maint/Repair	Expenses													
703300	Equipment - Rental	Expenses													
703400	Equipment - Other	Expenses													
703910	Event - Oyster Easter	Expenses									12,500				12500
703915	Event - Other	Expenses													
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													
704600	Licenses and Fees	Expenses	300												300
704950	Meetings Expense	Expenses													
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	30	30	30	30	30	30	30	30	30	30	30	30	360
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													
707100	Utilities - Electric	Expenses	200	200	200	200	200	200	200	200	200	200	200	200	2400
707300	Utilities - Natural Gas	Expenses	35	35	35	35	35	35	35	35	35	35	35	35	420
707500	Utilities - Water & Sewer	Expenses	60	60	60	60	60	60	60	60	60	60	60	60	720

Account ID	Account Description	Account Type													
709100	Vehicle - Rental/Repair	Expenses	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	240
900000	Depreciation	Expenses	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	4,183	50,196

Total 225,092