

2011 Budget

2011 BUDGET

Ordinary Income/Expense

Income

Grants	44,072.00
Grants - Restricted	22,000.00
State of Tennessee - ATR	300.00
Direct Public Support	
Church Contributions	74,800.00
Corporate/Business Community	15,000.00
Individuals	19,636.10
Total Direct Public Support	109,436.10

Special Events

Madison Fundraiser	21,299.00
2010 Fundraiser	134,826.29
Concert	2,839.82
Fundraiser - In Kind	8,500.00
Total Special Events	167,465.11

In-Kind Donations	0.00
Sale of Martha's CDs	0.00
Interest Income	1,500.00
Investment Income (CDs)	932.29
Total Income	345,705.50

Expense

Program Expense

ATR Expenses	0.00
GED Program	
GTED Books/Software/CD/Video	5,200.00
GED Supplies	0.00
GED Test Fee	2,300.00
Graduation	1,200.00
Total GED Program	8,700.00

Mentor Expense	100.00
Program - Children's Room	1,500.00
Program - ESL	1,000.00
Program - Jobs for Life	1,200.00
Program - Women's Needs	5,000.00
Stipend	2,500.00
Supplies	750.00
Transportation	500.00
Travel expenses	250.00
Web Site	300.00
Total Program Expense	21,800.00

Operations

Administration

Accounting/Audit/Legal	6,000.00
Bank/credit card/broker fees	700.00
Board Expenses	750.00
Gifts and Recognition	2,500.00
Local Travel/Parking	250.00
Marketing/Promotion	750.00
Meetings	500.00
Membership/Dues	350.00
Postage/Shipping/Freight	1,600.00

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Printing & Reproduction		1,200.00
State License Fee		350.00
Subscriptions & Dues		0.00
Telephone		8,000.00
Total Administration		22,950.00
Insurance		
Insurance - E & O Liab		1,300.00
Insurance - Facilities		400.00
Insurance - Worker's Comp		2,000.00
Total Insurance		3,700.00
Office		
Computer/System Supplies		4,000.00
Equipment Expense		3,000.00
Office Sundries		100.00
Office Supplies		4,000.00
Office Machine Service Agreemen		650.00
Repair & Maintenance		500.00
Utilities		7,200.00
Total Office		19,450.00
Volunteers		
Volunteer Recognition		400.00
Volunteer Training		200.00
Total Volunteers		600.00
Total Operations		46,700.00
Employee/Personnel Expense		
Salary and Benefits		
Total Salary and Benefits		300,133.57
Staff		
Total Staff		20,892.00
Total Employee/Personnel Expense		321,025.57
Special Event Expenses		
Fundraiser - 2010		16,000.00
Fundraiser - In-Kind expense		8,500.00
Total Special Event Expenses		24,500.00
In-Kind - Expense		0.00
Total Expense		414,025.57