

<b>Begin Anew Budget 2017</b>	
<b>Income:</b>	
Grants	\$269,000
Direct Public Support-	
Church Contributions	\$124,891
Corporate/Business Community	\$8,000
Individuals	\$35,000
Total Direct Public Support	\$167,891
Special Events	
Madison Fundraiser	\$25,000
Spring Fundraiser	\$200,000
Other Fundraising	\$6,892
Total Special Events	\$231,892
In-Kind Donations	\$0
Student Fees	\$500
Use of Reserves - Restricted Funds from 2016	\$107,500
Interest Income	\$600
Investment Income	\$2,500
<b>Total Income</b>	<b>\$779,883</b>
<b>Expense:</b>	
Program Expense	
GED Books & Materials	\$6,000
ESL Book & Materials	\$6,000
Literacy Books; Bible Study Materials	\$6,000
Education Material: Job Skills	\$3,500
GED Test Fee	\$6,500
Graduation	\$3,000
Program - Children's Room	\$1,500
Program - Student Needs	\$1,500
Transporation	\$600
Scholarships	\$1,000
Total Program Expense	\$35,600
Operations	
Administration	
Accounting/Audit/Legal	\$6,800
Bank/Credit Card/Broker Fees	\$1,800
Board Expenses	\$1,000
Contributions	\$200
Gifts and Recognition	\$4,500
Local Travel/Parking	\$12,500
Marketing/Promotion	\$29,750
Membership/Dues	\$800
Meetings	\$800
Postage/Shipping/Freight	\$1,800
Printing & Reproduction	\$2,500
State License Fee	\$300
Total Administration	\$62,750
IT Strategy	
Computer Software/Supplies	\$6,500
Computer/Systems M/R	\$15,000
Equipment purchases/set-up	\$10,000
Internet	\$2,000
Telephone	\$8,800
Web Site	\$800
Total IT Strategy	\$43,100
Insurance	
Insurance - E & O Liab	\$1,500
Insurance - Liability	\$3,500
Insurance - Worker's Comp	\$1,500
Total Insurance	\$6,500
Office	

Office Supplies	\$6,000
Office Machine Service Agreement	\$1,700
Repair & Maintenance	\$250
Utilities	\$19,380
Total Office	\$27,330
Total Operations	\$139,680
Employee/Personnel Expense	
Salary and Benefits	
Administrative Assistant	\$29,994
Admin. Assistant: part-time	\$20,000
Development	\$42,436
Executive Director	\$56,695
Program Manager	\$44,150
Satellite Director-Madison Women	\$35,535
Satellite Director - Madison Men	\$32,000
Satellite Director - Nashville	\$34,459
Satellite Director - Wm Women	\$39,814
Satellite Director - Wm Men	\$25,116
Program Director - Woodbine	\$32,720
Satellite Director - South Nashville	\$32,360
Volunteer Coordinator	\$27,608
Auxillary Staff	\$5,000
Childcare - Madison Women	\$5,200
Childcare - Nashville	\$5,200
Childcare - Williamson W	\$7,500
Childcare - Woodbine	\$5,000
Childcare - South Nashville	\$5,000
Childcare - Summer	\$3,000
Payroll Taxes	\$37,416
Employee Retirement Expense	\$4,800
Other Payroll Expense/Employee Insurance	\$21,000
Total Salary and Benefits	\$552,003
Staff Support	
Contract Services - Financial	\$20,400
Background Checks	\$1,000
Staff Development	\$3,500
Payroll Service Fee	\$4,200
Total Staff	\$29,100
Total Employee/Personnel Expense	\$581,103
Special Event Expenses	
Fundraisers	\$23,500
<b>Total Expense</b>	<b>\$779,883</b>