

Agape
2014 Budget Planning

	Total	%
Revenue (by source)		
Donations/Admin		
Church/Orphan Sunday	\$ 25,000.00	1.0%
Miscellaneous	5,000	0.2%
Endowment Distribution	165,000	6.4%
Subtotal	195,000	7.5%
Counseling		
Nashville	456,275	17.6%
Affiliates	400,000	15.4%
Subtotal	856,275	33.1%
Social Services		
State Contract/Sub Contract FC	246,000	9.5%
Social Svc Professional Fees	15,000	0.6%
Foster Care Support Fees	4,000	0.2%
Adoption Fees	70,000	2.7%
Subtotal	335,000	12.9%
Development		
Annual Dinner	90,000	3.5%
Barn Sale	60,000	2.3%
Golf Special Appeal Revenue	200,000	7.7%
Individual Donations	250,000	9.7%
Mail Appeal Donations	100,000	3.9%
Memorial Donations	25,000	1.0%
Corporate Donations	262,500	10.1%
Church Donations	215,250	8.3%
Subtotal	1,202,750	46.5%
Total Revenue	\$ 2,589,025	100.0%

EXPENDITURES	Total	%
Administrative		
Salaries	313,720	12.1%
Benefits	56,470	2.2%
Payroll Taxes	25,098	1.0%
Auto Expense	1,000	0.0%
Bank Fees	12,000	0.5%
Conferences	1,500	0.1%
Consulting Services	-	0.0%
Computer Expense	15,000	0.6%
Depreciation Expense	37,615	1.5%
Dues	1,500	0.1%
Insurance Expense	55,000	2.1%
Legal & Professional	25,000	1.0%
Maintenance	29,500	1.1%
Postage	9,500	0.4%
Subscriptions	250	0.0%
Supplies	12,000	0.5%
Telephone	13,000	0.5%
Travel Expense	7,500	0.3%
Utilities	19,800	0.8%
Value/Split-Interest Annuity		
Misc. Expense	1,000	
Subtotal	\$ 636,452.35	24.6%
Counseling & Psychological Services		
Salaries	502,281	19.4%
Benefits	90,411	3.5%
Payroll Taxes	40,182	1.6%
Commissions	252,000	9.7%
Conferences		0.0%
Conferences/Continuing Ed.	5,000	0.2%
Conferences/Exhibition	800	0.0%
Computer Expense	-	0.0%
Divorce Care for Kids	400	0.0%
Dues	800	0.0%
Postage	-	0.0%
Psychiatric & Clinical Exp	10,500	0.4%
Subscriptions	100	0.0%
Supplies	3,000	0.1%
Telephone	1,000	0.0%
Travel Expense	1,500	0.1%
Marketing	3,500	0.1%
Misc. Expense	1,000	0.0%
Subtotal	\$ 912,474	35.2%

Social Services	<u>Total</u>	<u>%</u>
Salaries	297,305	11.5%
Benefits	53,515	2.1%
Payroll Taxes	23,784	0.9%
Accreditation	12,000	0.5%
Conference	5,000	0.2%
Computer Expense	-	0.0%
Dues	900	0.0%
Legal & Professional	30,000	1.2%
Postage	175	0.0%
Subscriptions	200	0.0%
Supplies	2,000	0.1%
Telephone	2,400	0.1%
Travel Expense	15,000	0.6%
Adoption Expense	2,500	0.1%
Adoption Expense/Medical	5,000	0.2%
Childrens Foster Care	220,000	8.5%
Maternity/Adoption Marketing	3,500	0.1%
Foster Parent Recruiting	3,000	0.1%
Lawrenceburg Office Exp	-	0.0%
Miscellaneous	2,000	0.1%
Subtotal	\$ 678,279	26.2%

Development		
Salaries	156,387	6.0%
Benefits	28,150	1.1%
Payroll Taxes	12,511	0.5%
Annual Dinner Expense	25,000	1.0%
Barn Sale	20,000	0.8%
Conferences	2,500	0.1%
Computer Expense	-	0.0%
Dues	500	0.0%
Golf Tournament Expense	25,000	1.0%
Legal & Professional	41,000	1.6%
Mail Appeal & Mailings	20,000	0.8%
Marketing/Advertising	20,000	0.8%
Subscriptions	1,000	0.0%
Supplies	3,200	0.1%
Telephone	960	0.0%
Travel Expense	3,500	0.1%
Miscellaneous	1,000	0.0%
Subtotal	\$ 360,708	13.9%

Grand Total Expenditures	\$ 2,587,913	100.0%
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Net Income (Loss)	1,112
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Endowment Draw	-
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Net after draw	\$ 1,112
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Other Income	
Non- Operating Activities	\$ 150,000