

2016/2017 Budget

Association for Guidance Aid Placement & Empathy (AGAPE)

	2016/2017 Budget with 3% COL & 5% 403B matching	% of Total Rev/Exp
Revenues		
Individual Donations	300,000	13.9%
Church Donations	200,000	9.3%
Church Donations/Orphan	n/a	n/a
Mail Appeal Donations	n/a	n/a
Memorial Donations	n/a	n/a
Corporate Donations	280,000	13.0%
Counseling Grant	n/a	n/a
Foster Care Support Fees	96,360	4.5%
Social Svc Professional Fees	15,000	0.7%
Adoption Fees	65,000	3.0%
Omni Contract	n/a	n/a
Justiss Draw	60,000	2.8%
Heffington Draw	13,500	0.6%
Misc. Social Services Income	250	0.0%
Counseling Revenue	665,700	30.9%
Annual Dinner	100,000	4.6%
Anticipated Campaign	150,000	7.0%
Barn Sale	n/a	n/a
Miscellaneous Administrative Income	0	0.0%
Beautify AGAPE	1,500	0.1%
Big Payback	1,000	0.0%
Golf Special Appeal Revenue	200,000	9.3%
Miscellaneous Development Income	5,000	0.2%
Forfeited Funds/Section 125	0	0.0%
Estate Gifts	0	0.0%
TOTAL REVENUES	2,153,310	100%
Expenses		
Salaries	975,201	47.5%
Payroll Taxes	79,085	3.9%
Employer Benefits Expense	48,760	2.4%
Accreditation	3,000	0.1%
Annual Dinner Expense	30,000	1.5%
Auto Expense	1,600	0.1%
Beautify AGAPE	1,500	0.1%
Barn Sale	0	0.0%
Bank Fees	12,000	0.6%
Conferences	9,750	0.5%
Contract Labor	5,000	0.2%

Computer Expense	38,000	1.9%
Commissions/Counseling	230,000	11.2%
Depreciation Expense	44,000	2.1%
Dues	4,200	0.2%
Divorce Care-Adults/Kids	400	0.0%
50th Anniversary	5,000	0.2%
Golf Tournament Expense	42,000	2.0%
Insurance Expense	49,000	2.4%
Legal & Professional	138,200	6.7%
Mail Appeal & Mailings	18,250	0.9%
Maintenance	30,000	1.5%
Meals & Entertainment	6,500	0.3%
Postage	10,200	0.5%
Psychiatric & Clinical Exp	5,000	0.2%
Subscriptions	3,750	0.2%
Supplies	16,000	0.8%
Telephone	14,500	0.7%
Training	2,000	0.1%
Travel Expense	20,000	1.0%
Utilities	25,000	1.2%
Value/Split-Interest Annuity	3,400	0.2%
Adoption Expense	300	0.0%
Childrens Foster Care / Nonstate	150,000	7.3%
Marketing	28,500	1.4%
Social Services Recruiting	500	0.0%
Misc. Expenses	2,000	0.1%
Bad Debt		
TOTAL EXPENSES	2,052,596	100.0%
NET GAIN (LOSS)	100,714	4.9%
Transfer from Endowment	0	
	100,714	