

PROPOSED BUDGET OCT '13 - SEP '14

LESS 5% GRANT AWARDS (2013 final figures minus 5%)
PLUS 2% 401(k)

updated

	TOTAL	A/C	100 INDIRECT	110 CAP	120 DD	130 MI	140 PAIR	155 AT	165 SSA	175 TBI	180 PAVA	200 PABSS-RP	215 State HAVA	FUNDRAISING	percent of budget
REVENUE															
GRANT REVENUE - ESTIMATED	2,005,801.05	30000		191,328.10	710,311.20	532,919.60	276,791.05	59,532.70	117,012.00	51,406.40	66,500.00			0.00	
CARRYOVER '13- ESTIMATED	393,000.00			130,000.00	0.00	0.00	120,000.00	25,000.00	80,000.00	13,000.00	25,000.00				
ATTORNEY FEES	59,629.00				51,500.00	0.00	0.00	0.00	8,129.00						
SUPPLEMENTAL FUNDING	74,726.00											39,726.00	0.00	35,000.00	
TOTAL REVENUE	2,533,156.05			321,328.10	761,811.20	532,919.60	396,791.05	84,532.70	205,141.00	64,406.40	91,500.00	39,726.00	0.00	35,000.00	2,533,156.05
EXPENSES															
SALARIES	1,393,271.52	50100	214,514.38	136,234.70	360,133.73	259,659.58	206,514.88	32,199.57	77,049.88	27,860.44	59,652.43	11,417.16	0.00	8,034.77	1,393,271.52
FRINGE BENEFITS	177,022.66	52200	27,255.21	17,380.62	45,625.86	33,033.35	26,122.73	4,091.13	10,093.05	3,365.67	7,579.16	1,455.01	0.00	1,020.86	177,022.66
TOTAL SALARY & FRINGE	1,570,294.18		241,769.59	153,615.32	405,759.59	292,692.93	232,637.61	36,290.70	87,142.93	31,226.11	67,231.59	12,872.17	0.00	9,055.63	1,570,294.18
				47.81%	53.26%	54.92%	58.63%	42.93%	42.48%	48.48%	73.48%	32.40%	#DIV/0!	25.87%	
GROSS FUNDS	962,861.87		-241,769.59	167,712.78	356,051.61	240,226.67	164,153.44	48,242.00	117,998.07	33,180.29	24,268.41	26,853.83	0.00	25,944.37	962,861.87
OTHER EXPENSES															
ADVERTISING	0.00	60200		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AUDIT	14,280.00	60500	14,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00
AUTO - LEASE	0.00	60700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
AUTO - R & M	1,000.00	60750	0.00	110.00	360.00	240.00	140.00	30.00	70.00	30.00	20.00	0.00	0.00	0.00	1,000.00
BANK CHARGES	100.00	61000	100.00												100.00
CASE EXPENSE	3,200.00	61300	0.00	100.00	1,500.00	750.00	500.00	200.00	100.00	50.00	0.00	0.00	0.00	0.00	3,200.00
CONFERENCE	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUES & SUBSCRIPTIONS	33,200.00	62300	0.00	3,000.00	12,000.00	8,800.00	5,000.00	1,000.00	500.00	1,000.00	1,000.00	900.00	0.00	0.00	33,200.00
EQUIPMENT PURCHASE	12,139.43	62500	0.00	1,457.01	3,847.23	2,743.16	2,203.16	352.91	583.09	287.37	665.48	0.01	0.00	0.01	12,139.43
EQUIPMENT - RENTAL	13,907.90	62600		1,798.32	4,109.13	2,984.16	2,480.08	369.09	923.59	278.35	729.48	140.16	0.00	95.55	13,907.90
EQUIPMENT - R & M	54,485.35	62700		6,376.74	16,386.25	11,854.97	9,600.73	1,541.05	3,566.63	1,276.13	2,926.00	553.21	0.00	403.64	54,485.35
INSURANCE - LIAB	3,800.00	63100	0.00	456.24	1,151.42	823.06	669.96	107.62	253.13	87.91	201.60	37.89	0.00	11.17	3,800.00
INSURANCE - MALPRACTICE	6,500.00	63200	0.00	780.41	1,969.53	1,407.86	1,145.99	184.09	432.99	150.38	344.84	64.82	0.00	19.10	6,500.00
INSURANCE - AUTO	2,600.00	63250	0.00	286.00	936.00	624.00	364.00	78.00	182.00	78.00	52.00	0.00	0.00	0.00	2,600.00
INSURANCE - OTHER	579.31	63400		69.56	169.56	125.87	105.18	16.85	37.79	13.72	31.77	6.02	0.00	3.01	579.31
LEGAL EXPENSES	1,500.00	64300	500.00	100.00	200.00	600.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
LITIGATION EXPENSES	41,600.00	64500	0.00	0.00	24,000.00	6,000.00	10,000.00	1,500.00	0.00	100.00	0.00	0.00	0.00	0.00	41,600.00
MEETINGS AND CONFERENCES	5,000.00	64700	0.00	100.00	1,500.00	750.00	500.00	1,000.00	0.00	1,000.00	150.00	0.00	0.00	0.00	5,000.00
OFFICE SUPPLIES & EXP	17,576.00	66000	2,381.86	1,824.27	4,539.45	3,290.95	2,678.82	430.31	1,012.14	351.52	806.07	151.52	0.00	109.09	17,576.00
PARTICIPANT SUPPORT COST	5,000.00	66100			1,500.00	1,000.00	0.00	1,500.00	0.00	500.00	500.00	0.00	0.00	0.00	5,000.00
POSTAGE	5,000.00	66300	677.59	518.97	1,291.38	936.21	762.07	122.41	287.93	100.00	229.31	43.10	0.00	31.03	5,000.00
PROFESSIONAL SERVICES	13,300.00	66900	500.00	750.00	6,000.00	2,000.00	3,000.00	500.00	150.00	200.00	200.00	0.00	0.00	0.00	13,300.00
PRINTING	10,000.00	66800	0.00	1,200.64	2,987.63	2,165.93	1,763.07	283.21	666.14	231.35	530.51	99.72	0.00	71.80	10,000.00
RELOCATION COST	0.00	67000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RENT	229,290.91	67400	0.00	28,848.48	68,223.50	49,074.52	40,192.90	6,814.55	16,374.99	5,541.57	11,657.84	2,101.59	0.00	460.97	229,290.91
STAFF DEVELOPMENT	0.00	67600		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STAFF RETREAT	7,133.00	67700	961.87	755.49	1,785.28	1,338.56	1,126.68	175.81	399.38	140.07	339.03	64.83	0.00	46.02	7,133.00
TAXES AND LICENSES	2,970.00	68000	0.00	300.00	1,310.00	850.00	300.00	60.00	0.00	50.00	100.00	0.00	0.00	0.00	2,970.00
TELEPHONE	44,000.00	68300	5,962.75	4,566.90	11,364.14	8,238.62	6,706.21	1,077.24	2,533.79	880.00	2,017.93	379.31	0.00	273.10	44,000.00

TRAINING - BOARD/VOLUN	1,500.00	68700	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.06%
TRAINING - STAFF	12,200.00	68750	2,500.00	1,200.00	3,000.00	2,500.00	1,000.00	1,000.00	0.00	500.00	500.00	0.00	0.00	0.00	12,200.00	0.48%
TRAVEL IN STATE- BOARD	9,050.00	69101	4,200.00	0.00	0.00	4,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,050.00	0.36%
TRAVEL IN STATE- STAFF	44,400.00	69102	3,000.00	2,000.00	15,000.00	13,000.00	5,000.00	1,000.00	1,000.00	1,000.00	2,200.00	1,200.00	0.00	0.00	44,400.00	1.75%
TRAVEL OUT OF STATE - BOARD	2,000.00	69201	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.08%
TRAVEL OUT OF STATE - STAFF	25,000.00	69202	6,000.00	2,000.00	4,000.00	4,500.00	1,500.00	1,500.00	3,000.00	1,500.00	1,000.00	0.00	0.00	0.00	25,000.00	0.99%
TOTAL OTHER EXPENSES	622,311.89		43,064.06	58,599.01	189,130.51	132,947.87	96,838.83	20,843.12	32,073.59	15,346.37	26,201.86	5,742.18	0.00	1,524.49	622,311.89	24.57%
TOTAL EXPENDITURES	2,192,606.07		284,833.65	212,214.33	594,890.10	425,640.80	329,476.44	57,133.82	119,216.52	46,572.48	93,433.45	18,614.36	0.00	10,580.12	2,192,606.07	
NET FUNDS	340,549.98		-284,833.65	109,113.77	166,921.10	107,278.80	67,314.61	27,398.88	85,924.48	17,833.92	-1,933.45	21,111.64	0.00	24,419.88	340,549.98	
ALLOCATION OF INDIRECT		69900	284,833.65	31,683.96	88,818.10	63,548.89	49,191.39	8,530.18	17,799.23	6,953.35	13,949.77	2,779.16	0.00	1,579.63	284,833.65	
TOTAL EXPENDITURES			243,898.29	683,708.20	489,189.69	378,667.83	65,664.00	137,015.75	53,525.83	107,383.22	21,393.51	0.00	12,159.75			
NET FUNDS			0.00	77,429.81	78,103.00	43,729.91	18,123.22	18,868.70	68,125.25	10,880.57	-15,883.22	18,332.49	0.00	22,840.25	340,549.98	
INDIRECT	284,833.65		10% RESERV	19,132.81	71,031.12	53,291.96	27,679.11	5,953.27	11,701.20	5,140.64	6,650.00	0.00	0.00	0.00	200,580.11	
DIRECT	1,907,772.41															
INDIRECT COST RATE	0.1493															

MegaConference support \$5,000

Average UHC amt for DD \$3,000 per month

DD Portion of H. Hancock \$15,500