

The Mediation Center
2017 - 2018 Budget

Item	Income	2016-17 Actual	Item	Expenses	2016-17 Actual
Maury Co. Litigation Tax	\$ 18,000.00	\$ 17,993.95	Business Expenses	\$ 4,500.00	\$ 4,389.75
Donations	\$ 2,000.00	\$ 1,942.00	Accounting Fees	\$ 500.00	\$ 465.00
VORP Grant	\$ 8,000.00	\$ 4,493.30	Utilities	\$ 1,100.00	\$ 1,093.37
IOLTA Grant	\$ 1,625.00		Fundraising Expenses	\$ 250.00	\$ 47.42
United Way of Maury County	\$ 6,000.00	\$ 5,000.00	Mediator Invoices	\$ 9,000.00	\$ 8,718.75
Mediation Fees	\$ 18,000.00	\$ 19,070.95	Operations	\$ 300.00	\$ 286.06
Parenting Classes	\$ 6,000.00	\$ 55.00	Marketing	\$ 1,500.00	\$ 1,442.63
Fundraising Events TBD	\$ 1,000.00	\$ -	postage	\$ 50.00	\$ 37.25
PEMF Grant	\$ 9,000.00	\$ 4,647.47	Supplies	\$ 1,800.00	\$ 1,784.93
AV Grant			Other Expenses	\$ 650.00	\$ 617.50
CLE Income	\$ 720.00	\$ 1,115.47	Other Costs	\$ 1,000.00	\$ 900.00
Misc. Income (garage sale, settlement)	\$ 1,000.00	\$ 1,063.65	Payroll	\$ 43,000.00	\$ 42,879.53
Additional Grants TBD	\$ 4,500.00	\$ -	Square Fees Account	\$ (250.00)	\$ (223.45)
Predators Grant	\$ 500.00	\$ -	Total	\$ 63,400.00	\$ 62,438.74
			Projected Surplus:	\$ 12,445.00	
			Reserve Account	\$ 10,000.00	
			Program Director (\$12/hr @ 20 hrs)	\$ 12,480.00	
			Program Director (\$15/hr @ 20 hrs)	\$ 15,600.00	
			The total and surplus do not include the Reserve account funding or the Program Director position.		
Projected Income	\$ 75,845.00	\$ 55,381.79			