

Sexual Assault Center Profit & Loss Budget Overview July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
40000 · Government Grants	
40100 · VOCA	1,218,600.00
40200 · SASP	221,993.00
40300 · STOP	159,148.00
40301 · STOP Training	118,191.00
Total 40000 · Government Grants	1,717,932.00
41000 · Local Govt	31,500.00
42000 · Non-Govt. Contracts for Service	119,400.00
42175 · United Ways	
42275 · UW Greater Clarksville	30,000.00
42250 · UW Williamson Co	30,000.00
42200 · UW Metro	120,000.00
Total 42175 · United Ways	180,000.00
43000 · Direct Public Support	
43225 · Special Events	
43260 · Walk - Clarksville	20,000.00
43250 · Mad Hatter	232,000.00
43225 · Special Events - Other	19,000.00
Total 43225 · Special Events	271,000.00
43050 · Corporations	208,000.00
43075 · Individuals	216,500.00
43100 · Foundations	371,000.00
Total 43000 · Direct Public Support	1,066,500.00
44000 · Education Sales	38,000.00
45000 · Interest Income	700.00
46000 · Insurance and Client Fees	126,239.00
48000 · Donated Services	
48050 · Crisis Line Volunteers	15,000.00
48100 · Student Intern Counselors	36,000.00
48150 · HAP volunteers	81,000.00
Total 48000 · Donated Services	132,000.00
Total Income	3,412,271.00
Gross Profit	3,412,271.00

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Expense	
60000 · Advertising	3,000.00
60500 · Donated Services Expense	132,000.00
61000 · Equipment rental/maint.	89,302.00
61250 · Fund-raising Expenses	82,000.00
61500 · Insurance	18,300.00
62000 · Licenses and Fees	7,603.00
62500 · Meetings	10,820.00
63500 · Occupancy	110,723.00
64000 · Postage	6,600.00
64500 · Printing	10,331.00
65500 · Professional Services	317,028.00
66500 · Supplies	56,000.00
67000 · Telephone, Telecommunications	16,515.00
67500 · Travel	75,836.00
68500 · Wages and Payroll Expenses	
68501 · Salaries & Wages Expense	2,125,806.00
68502 · FICA Taxes Expense	162,507.00
68504 · Workers Comp. Expense	19,458.00
68505 · 401K Plan Expense	22,653.00
68509 · Other Payroll Exp. - Dearborn	13,532.00
68510 · Group Health Insurance Expense	273,628.00
Total 68500 · Wages and Payroll Expenses	2,617,584.00
Total Expense	3,553,642.00
Net Ordinary Income	-141,371.00
Other Income/Expense	
Other Income	
90000 · Temp. Restricted Activity	
90200 · Pledges for Future Period	
90210 · FY18 Capital Campaign	105,000.00
Total 90200 · Pledges for Future Period	105,000.00
Total 90000 · Temp. Restricted Activity	105,000.00
Total Other Income	105,000.00
Net Other Income	105,000.00
Net Income	-36,371.00