15th CAC: 2021-2022

Anticipated Expenses

Executive Director Salary	40,000.00
Forensic interviewer Salary	33,000.00
Child And Family Advocate Salary	33,000.00
Employee Benefits & Payroll Taxes for Executive Director	3,500.00
Employee Benefits & Payroll Taxes for Forensic Interviewer	2,500.00
Employee Benefits & Payroll Taxes for Child and Family Advocate	2,500.00
Potential Bonuses	2,000.00
Total Personnel Expenses	116,500.00
Professional Fees	22,000.00
Supplies	15,500.00
Telephone	1,300.00
Postage and Shipping	350.00
Occupancy	21,000.00
Equipment Rental and Maintenance	0.00
Printing and Publications	1,300.00
Travel	0.00
Conferences amd Meetings	6,000.00
Interest	0.00
Insurance	500.00
Grants and Awards	0.00
Specific Assistance to Individuals	0.00
Depreciation	0.00
Other Nonpersonnel Expenses	0.00
a __Memberships	3,500.00
b__Computer Services	1,100.00
c__Orgainzation Expense	0.00
d	0.00
Total Nonpersonnel Expenses	72,550.00
Reimbursable Capital Purchases	
Total Anticipated Expenses	**189,050.00**

Anticipated Income

Operating Grant	
Reimbursement for Executive Director Salary	40,000.00
Reimbursement for Executive Director Payroll Expense	3,000.00
Reimbursement for Occupancy Expense	9,000.00
Forensic Interviewer Grant	
Reimbursement for Forensic Interviewer Salary	33,000.00
Reimbursement for Forensic Interviewer Payroll Expense	2,000.00
VOCA Grant	
Reimbursement for Child and Family Advocate Salary	33,000.00
Reimbursement for Child and Family Advocate Payroll Expense	2,500.00
Reimbursement for Professional Fees (counselling)	22,000.00
Reimbursement for Travel and Training C & F Advocate	2,500.00
Anticipated United Way Funding	2,700.00
Anticipated from Wilson County Grant	10,000.00
Anticipated from Chocolate Affair	25,000.00
Anticipated from other donors / other income	5,000.00
Total Anticipated Income	**189,700.00**

Cash on Hand on July 1, 2021

Operating	$22,251.31
Restricted Account	$101,200.57
Payroll Account	$20.13