Community Development Center
Preliminary Agency Consolidated Budget
July 1, 2020 - June 30, 2021

	HCB	Early Childhood CB	BEICCA	MEICCA	DOE Vendor Assessments	Family Support	Administration #:09	ISC #: 10	Employment Services	Annual Budget
Revenues										
Grants		0.00	2,500.00	2,500.00		10,000.00				15,000.00
DOE/HCB	512,682.00									512,682.00
DOE In-Direct Costs Grant										0.00
DIDD						250,834.00		819,192.00		1,070,026.00
ECF CHOICES								500.00	2,800.00	3,300.00
Vocational Rehabilitation Services									75,000.00	75,000.00
Pre-Employment Transitional Srvc			0.00						15,000.00	15,000.00
Individual/Friend Donations		275.00	100.00	1,000.00		150.00				1,525.00
Grant-Baptist Healing Trust										0.00
Consultation Service Fees		0.00	0.00	0.00						0.00
DOE Vendor Service Fees		0.00	0.00	0.00	11,000.00					11,000.00
Tuition		0.00	0.00	0.00						0.00
Third Party Payors		0.00	210,500.00	207,500.00						418,000.00
Corporations		0.00								0.00
Organizations		3,350.00	1,500.00	0.00		1,500.00				6,350.00
City & County		15,750.00	10,270.00	45,000.00						71,020.00
United Way		4,500.00	2,500.00	0.00		5,500.00				12,500.00
Rent		3,000.00								3,000.00
Facility Sharing		0.00	0.00							0.00
Golf Tournaments		0.00	42,500.00	35,000.00						77,500.00
Fundraising		12,100.00		500.00		3,000.00				15,600.00
Bank Interest		291.21	295.05	115.69				182.09		884.04
Interest - CD		1,155.21	5,657.99	4,040.70			0.00	1,083.79		11,937.69
Miscellaneous	0.00	0.00		0.00			0.00	0.00		0.00
In-Kind Rent	27,209.40	19,555.80	28,829.00			560.04			4,434.96	80,589.20
Total Revenues	539,891.40	59,977.22	304,652.04	295,656.39	11,000.00	271,544.04	0.00	820,957.88	97,234.96	2,400,913.93
Expenditures:										
Personnel										
Salaries	339,163.16	17,320.01	187,347.76	189,098.45	2,110.50	27,596.75	222,969.05	507,001.60	46,860.55	1,539,467.84
Payroll Taxes	26,285.15	1,342.30	14,519.45	14,655.13	163.56	2,138.75	17,280.10	39,292.62	3,631.69	119,308.76
Fringe Benefits	2,683.20	218.20	109.20	109.10	0.00	0.00	0.00	12,480.00	0.00	15,599.70
Pension Plan Contributions	28,979.60	1,482.00	5,619.58	6,240.00	218.40	2,206.31	9,360.00	33,540.00	4,420.10	92,066.00
Employer 2% Match 403(b)	5,649.78	37.38	797.71	975.89	3.26	526.88	2,233.84	9,387.27	165.68	19,777.69
Worker's Comp	2,694.21	137.58	1,488.23	1,502.14	16.77	219.22	1,771.20	4,027.47	372.25	12,229.07
Personnel Total	405,455.09	20,537.48	209,881.94	212,580.71	2,512.49	32,687.91	253,614.18	605,728.97	55,450.28	1,798,449.06
Operating Expenses										
Travel	15,375.00	255.00	100.00	150.00	400.00	400.00	850.00	10,500.00	2,500.00	30,530.00
Telephone/Comm.	8,400.00	585.00	1,300.00	1,932.00	0.00	726.00	2,600.00	12,190.00	1,440.00	29,173.00
Postage/Shipping	0.00	20.00	20.00	20.00	0.00	500.00	180.00	1,035.00		1,775.00
Professional Services	1,450.00	265.00	8,042.52	7,682.00	75.00	65.00	13,700.08	2,052.00	181.64	33,513.24
Audit Fees	0.00	0.00		0.00	0.00	0.00	8,300.00	0.00		8,300.00
Dues & Subs	325.34	365.00	1,094.63	1,103.50	0.00	0.00	1,075.00	2,672.33		6,635.80
In-Kind Rent	27,209.40	19,555.80	28,829.00	0.00	0.00	560.04	0.00	0.00	4,434.96	80,589.20
Golf Fundraising	0.00	0.00	14,000.00	13,635.00	0.00	0.00	0.00	0.00		27,635.00
Utilities	4,616.70	675.00	6,718.28	3,400.00	0.00	400.00	1,800.00	10,100.00	315.00	28,024.98
Printing/Dup	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
Building Maintenance	5,615.00	1,800.00	6,000.00	5,351.53	0.00	400.00	1,400.00	5,200.00	500.00	26,266.53
Rent	0.00	0.00		0.00	0.00	0.00	0.00	23,400.00		23,400.00
Supplies	1,000.00	175.00	2,400.00	2,400.00	25.00	8,600.00	1,290.00	6,025.00	750.00	22,665.00
Food	75.00	20.00	50.00	50.00	0.00	80.00	140.00	700.00		1,115.00
Bank/Credit Card/PayPal Fee	0.00	0.00	50.00	100.00					0.00	150.00
Award/Indem.	0.00	20.00	25.00	25.00	0.00	0.00	100.00	500.00		670.00
Materials for Dissemination	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
Advertising/Education	0.00	0.00	20.00	20.00	0.00	0.00	0.00	0.00		40.00
Vehicle Maintenance	6,455.00	45.00	60.00	50.00	950.00	250.00	500.00	1,800.00		10,110.00
Equipment Rental & Maint.	580.00	55.00	500.00	100.00	0.00	5.00	1,275.00	1,300.00		3,815.00
Training/Seminars	650.00	35.00	550.00	550.00	0.00	0.00	200.00	400.00	650.00	3,035.00
In-Service	0.00	0.00		0.00	0.00	0.00	400.00	0.00		400.00
Malpractice Insurance	0.00	0.00	2,735.53	2,735.54	0.00	0.00	0.00	0.00		5,471.07
Insurance - Liability	2,196.16	118.39	910.29	1,343.71	0.00	240.38	1,518.31	4,062.90	359.77	10,749.92
Insurance - Vehicle	7,292.12	119.31	79.37	51.88	25.94	35.78	894.79	3,448.92		11,948.11
Insurance - Property	1,418.70	1,103.58	758.93	1,623.34	0.00	41.14	747.73	2,497.43		8,190.86
Fundraising	0.00	1,875.00		0.00	0.00	100.00	0.00	0.00		1,975.00
Grants and Subsidies	0.00	0.00		0.00	0.00	213,208.90	0.00	0.00		213,208.90
UW Emergency Funding- Bedford	0.00	0.00		0.00	0.00	1,700.00	0.00	0.00		1,700.00
UW Emergency Funding- CM						1,700.00				1,700.00
UW Emergency Funding- Franklin						1,700.00				1,700.00
Other Grant Funding	0.00	0.00		0.00	0.00	1,275.00	0.00	0.00		1,275.00
Depreciation	0.00	3,557.64	3,783.36	2,997.36	0.00	0.00	7,659.84	12,742.68		30,740.88
Miscellaneous	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
Uncollectible Accounts			10,000.00	15,000.00						25,000.00
Admin Allocation	76,835.39	3,923.75	42,442.52	42,839.12	478.12	6,251.88	(298,244.94)	114,858.18	10,615.98	0.00
Total Operating Expenses	159,493.80	34,568.48	130,469.43	103,159.97	1,954.06	238,239.13	(253,614.18)	215,484.44	21,747.35	651,502.48
Total Expenses	564,948.90	55,105.96	340,351.37	315,740.69	4,466.55	270,927.04	0.00	821,213.41	77,197.63	2,449,951.55
Net Income	(25,057.50)	4,871.26	(35,699.33)	(20,084.30)	6,533.45	617.00	0.00	(255.53)	20,037.33	(49,037.62)
Admin Allocation	12.17%									