

2016-2017 Budget

Expenditures

Salaries/benefits	\$517,442.75
Total Personnel	\$517,442.75
Contract Labor	\$15,000.00
professional services	\$6,250.00
Supplies	\$13,295.52
Communication	\$15,491.07
Postage/shipping	\$987.20
Occupancy	\$83,801.02
Print and copy	\$550.00
Travel/Training	\$3,000.00
Insurance	\$19,701.57
Direct services	\$7,672.00
Misc/dues	\$1,762.00
Equipment Mainten	\$10,092.07
Fundraising Ex	\$0.00
Total personnel	517.442.75
Total non personnel	182.552.45
Match	\$0.00
Total Grant	\$699,995.20

Revenue

VOCA	\$268,592.00
CDBG	\$9,500.00
ESGP-CITY	\$35,000.00
ESGP-STATE	\$50,000.00
EFSP	\$18,700.00
CACFP	\$10,000.00
City Gov DV	\$10,000.00
City Gov SA	\$2,500.00
Rutherford Co	\$60,660.00
United Way DV	\$47,075.00
United Way SA	\$7,500.00
West End Home	\$12,500.00
ALTRIA	\$20,000.00
BHT	\$30,000.00
IOLTA	\$4,750.00
Gen Mills	\$5,000.00
Customer Cares	\$5,000.00
Comm Foundation	\$29,772.00
Comm Found. Endow	\$2,200.00
Charity Circle	\$18,000.00
Donation	\$54,000.00
Fundraising	\$25,000.00
	\$725,749.00