

**15th Judicial District Child Advocacy Center
Proposed Budget -- FY 7/01/16-6/30/17 -- Cash Basis**

		FY 2016-17			Notes
REVENUE					
TN DCS State Grant		52,000.00			
TN DCS Forensic Interviewer Grant		35,000.00			
IOLTA Grant		1,327.00			
United Way*		3,500.00			
Individual Donations		1,200.00			
Chocolate Affair fundraiser		18,400.00			
Mt Juliet City Grant *		6,000.00			
Wilson County Litigation Fund - restricted		15,000.00			
TOTAL REVENUE				132,427.00	
EXPENSES					
Salaries		65,500.00			
Payroll taxes		<u>5,000.00</u>			
				70,500.00	
Occupancy					
Rent		11,400.00			
Electric		1,545.00			
Water		250.00			
Insurance	\$1,200 annual	<u>1,200.00</u>			
				14,395.00	
Telephone					
Land/Fax		<u>1,800.00</u>			
				1,800.00	
Postage					
Box Rent		120.00			
Mailing		<u>200.00</u>			
				320.00	
Memberships					
NCAtrak		2,000.00			
NCA membership		300.00			
CNM		150.00			
TN Sec of State		150.00			
Lebanon Chamber		245.00			
Mt Juliet Chamber		<u>100.00</u>			
TNCAC		150.00		3,095.00	

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Equipment					
Computer		1,000.00			
				1,000.00	
Supplies					
Fair		400.00			
Office		1,500.00			
Teddy bears, etc. for children		1,300.00			
Web site		200.00			
				3,400.00	
Programs					
Training for CPIT team		1,000.00			
Prepare for Court Program		1,327.00			
Child Abuse Awareness Events		250.00			
Community Education		<u>5,100.00</u>			
				7,677.00	
Fundraising Expenses - Chocolate Affair		8,400.00			
Training for forensic interviewer		2,000.00			
Travel & Meals		<u>400.00</u>			
				10,800.00	
Restricted funds from Wilson County for new office location		15,000.00			
				15,000.00	
TOTAL EXPENSES				127,987.00	
Surplus (Deficit)				4,440.00	
* Requested or to be requested					