

Community Development Center												
Mid-Year Revised Agency Consolidated Budget												
July 1, 2023 - June 30, 2024												
	HCB	Early Childhood			Therapy	Family	Administration	ISC	Employment		Annual	
		CB	BEICCA	MEICCA	LEICCA	Support	#:09	#: 10	Services		Budget	
Revenues												
Grants		0.00	0.00	0.00	0.00	2,000.00			550.00		2,550.00	
DIDD TEIS	1,352,943.51										1,352,943.51	
DIDD						284,801.00		665,010.00	70,000.00		1,019,811.00	
ECF CHOICES								0.00	36,080.00		36,080.00	
Vocational Rehabilitation Services									28,970.00		28,970.00	
Pre-Employment Transitional Srvc			0.00						53,690.00		53,690.00	
Individual/Friend Donations		250.00	1,500.00	750.00	600.00	500.00					3,600.00	
Grant-Baptist Healing Trust											0.00	
Consultation Service Fees		0.00	0.00	0.00	0.00						0.00	
DIDD Vendor Service Fees		0.00	0.00	0.00	0.00	0.00					0.00	
Tuition		0.00	0.00	0.00	0.00						0.00	
Third Party Payors		0.00	288,000.00	335,000.00	150,000.00	0.00					773,000.00	
Corporations		0.00									0.00	
Organizations		2,600.00	2,000.00	0.00	5,000.00		2,500.00				12,100.00	
City & County		5,000.00	7,000.00	45,000.00	10,000.00						67,000.00	
United Way		6,937.00	2,100.00	0.00	0.00		3,635.00				12,672.00	
Rent		0.00									0.00	
Facility Sharing		0.00	0.00								0.00	
Golf Tournaments		0.00	48,000.00	32,000.00	0.00						80,000.00	
Fundraising		2,850.00	0.00	0.00	11,000.00		3,000.00		0.00		16,850.00	
Bank Interest		32.00	650.00	775.00	550.00			182.64			2,189.64	
Interest - CD		2,400.00	2,900.00	6,600.00	1,950.00			0.00	1,046.28		14,896.28	
Miscellaneous	0.00	0.00		0.00	0.00		0.00	30,000.00			30,000.00	
In-Kind Rent	11,721.01	0.00	44,210.53		19,161.85	2,947.37			2,548.45		80,589.21	
Total Revenues	1,364,664.52	20,069.00	396,360.53	420,125.00	198,261.85	0.00	299,383.37	0.00	696,238.92	191,838.45	0.00	3,586,941.64
Expenditures:												
Personnel												
Salaries	844,998.38	0.00	238,333.79	257,637.49	122,579.90	0.00	36,728.00	282,543.42	399,202.88	102,776.30		2,284,800.15
Payroll Taxes	65,487.37	0.00	18,470.87	19,966.91	9,499.94	0.00	2,846.42	21,897.11	30,938.22	7,965.16		177,072.01
Fringe Benefits	6,240.00	0.00	3,744.00	3,120.00	0.00	0.00	2,496.00	3,120.00	6,240.00	0.00		24,960.00
Pension Plan Contributions	56,159.79	0.00	3,380.21	3,380.21	2,599.58	0.00	0.00	14,352.00	19,500.00	8,580.00		107,951.79
Employer 2% Match 403(b)	17,273.36	0.00	2,599.28	2,970.52	2,112.74	0.00	0.00	5,937.91	6,004.91	2,227.13		39,125.85
Worker's Comp	6,712.41	0.00	1,893.25	2,046.59	973.74	0.00	291.76	2,244.44	3,171.15	816.42		18,149.77
Personnel Total	996,871.31	0.00	268,421.40	289,121.72	137,765.90	0.00	42,362.18	330,094.88	465,057.16	122,365.01	0.00	2,652,059.57
Operating Expenses												
Travel	76,500.00	950.00	175.00	50.00	300.00	0.00	75.00	3,000.00	18,000.00	10,000.00		109,050.00
Telephone/Comm.	26,200.00	700.00	1,600.00	1,800.00	750.00	0.00	900.00	2,800.00	10,700.00	1,800.00		47,250.00
Postage/Shipping	75.00	0.00	20.00	20.00	0.00	0.00	500.00	150.00	700.00			1,465.00
Professional Services	9,200.00	5,996.00	8,500.00	8,000.00	5,000.00	0.00	105.00	12,000.00	1,450.00	350.00		50,601.00
Audit Fees	0.00	0.00		0.00	0.00	0.00	0.00	8,755.00	0.00			8,755.00
Dues & Subs	4,800.00	450.00	1,200.00	1,200.00	1,200.00	0.00	178.00	2,600.00	3,800.00	375.00		15,803.00
In-Kind Rent	11,721.01	0.00	44,210.53	0.00	19,161.85	0.00	2,947.37	0.00	0.00	2,548.45		80,589.21
Golf Fundraising	0.00	0.00	13,500.00	10,000.00	0.00	0.00	0.00	0.00	0.00			23,500.00
Utilities	6,100.00	1,300.00	5,300.00	3,600.00	0.00	0.00	400.00	1,500.00	7,000.00	325.00		25,525.00
Printing/Dup	6,200.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			6,200.00
Building Maintenance	6,100.00	10,000.00	6,000.00	7,500.00	11,000.00	0.00	400.00	3,000.00	13,050.00	500.00		57,550.00
Rent	0.00	0.00		0.00	0.00	0.00	0.00	0.00	7,800.00			7,800.00
Supplies	25,500.00	200.00	3,200.00	2,000.00	4,000.00	0.00	200.00	5,000.00	5,000.00	10,600.00		55,700.00
Food	1,800.00	0.00	0.00	0.00	0.00	0.00	40.00	500.00	700.00			3,040.00
Bank/Credit Card/PayPal Fee	0.00	0.00	100.00	200.00	200.00			0.00		0.00		500.00
Award/Indem.	0.00	0.00	50.00	500.00	0.00	0.00	0.00	400.00	500.00			1,450.00
Materials for Dissemination	0.00	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	20.00	0.00	0.00	0.00	0.00			60.00
Vehicle Maintenance	9,180.00	20.00	10.00	25.00	20.00	0.00	200.00	0.00	62.89			9,517.89
Equipment Rental & Maint.	230.00	75.00	50.00	100.00	100.00	0.00	6.38	15.00	1,550.00			2,126.38
Training/Seminars	17,000.00	0.00	900.00	1,100.00	1,100.00	0.00	65.00	3,500.00	400.00	950.00		25,015.00
In-Service	0.00	0.00		0.00	0.00	0.00	0.00	800.00	0.00			800.00
Malpractice Insurance	0.00	0.00	2,360.56	4,770.12	1,887.01	0.00	0.00	0.00	0.00			9,017.69
Insurance - Liability	5,084.24	107.20	1,607.17	1,641.36	853.78	0.00	225.01	1,721.78	2,614.60	625.85		14,480.99
Insurance - Vehicle	4,585.76	20.00	0.00	0.00	0.00	0.00	150.00	0.00	663.24			5,419.00
Insurance - Property	2,693.20	1,450.24	632.80	2,102.19	132.61	0.00	37.67	1,235.45	2,172.73	241.11		10,698.00
Fundraising	0.00	1,100.00		0.00	700.00	0.00	100.00	0.00	0.00			1,900.00
Grants and Subsidies	0.00	0.00		0.00	0.00	0.00	244,660.70	0.00	0.00			244,660.70
UW Emergency Funding- Bedford	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00
UW Emergency Funding- CM				0.00	0.00		0.00					0.00
UW Emergency Funding- Franklin				0.00	0.00	3,089.00						3,089.00
Other Grant Funding	0.00	0.00		0.00	0.00	2,125.00	0.00	0.00				2,125.00
Depreciation	0.00	2,979.12	2,473.92	4,698.64	46.20	0.00	0.00	7,764.34	7,942.80			25,905.02
Miscellaneous	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00			0.00
Uncollectible Accounts			4,500.00	4,500.00	4,500.00							13,500.00
Admin Allocation	162,409.82	0.00	45,808.08	49,518.27	23,560.02	0.00	7,059.17	(384,836.45)	76,727.33	19,753.74		(0.02)
Total Operating Expenses	375,379.03	25,347.56	142,218.06	103,345.58	74,531.47	0.00	263,463.30	(330,094.88)	160,833.59	48,069.15	0.00	863,092.86
Total Expenses	1,372,250.34	25,347.56	410,639.45	392,467.30	212,297.37	0.00	305,825.48	0.00	625,890.75	170,434.16	0.00	3,515,152.42
Net Income	(7,585.82)	(5,278.56)	(14,278.92)	27,657.70	(14,035.52)	0.00	(6,442.11)	0.00	70,348.17	21,404.29	0.00	71,789.22
Admin Allocation	10.95%											