

**Community Development Center
Proposed 2009/2010 Budget**

	Bedford E.I. Center #: 01	Marshall E.I. Center #: 02	Lincoln E.I. Center #: 03	Giles E.I. Center #: 04	Family Support #: 06	ISC #: 10	CCR&R #: 07	Administration #: 09	Total Programs
<u>Revenues</u>									
DOE	219,518.00	130,629.00	118,382.00	102,971.00					571,500.00
DHS							433,025.00		433,025.00
DMRS					217,778.00	900,900.00			1,118,678.00
Mother's Day Out	4,800.00	2,000.00	9,250.00	450.00					16,500.00
Individual/Friend Donations	1,000.00	200.00	1,500.00						2,700.00
Organizations	2,500.00	200.00	8,500.00	2,500.00	2,000.00				15,700.00
City & County	28,880.00	35,000.00	10,000.00	8,500.00					82,380.00
Corporations				500.00					500.00
United Way	17,000.00				5,000.00				22,000.00
Golf Tournaments	30,000.00	35,000.00							65,000.00
Fundraising	300.00	200.00	10,000.00	4,000.00					14,500.00
Interest - CD	5,000.00	2,100.00		800.00		1,012.00			8,912.00
Interest - Money Markets	-	700.00	500.00	-					1,200.00
Miscellaneous	-	-	-	50.00					50.00
In-Kind Rent	56,000.00		21,140.00		520.00				77,660.00
Total Revenues	364,998.00	206,029.00	179,272.00	119,771.00	225,298.00	901,912.00	433,025.00	-	2,430,305.00
<u>Expenses</u>									
Salaries	174,601.28	106,096.12	92,681.88	69,551.04	21,060.00	524,737.43	243,379.00	204,973.09	1,437,079.84
Fringe Benefits	36,246.33	22,453.01	19,333.64	15,175.56	2,328.46	91,880.00	48,675.42	45,291.44	281,383.86
T. G. Employer 2% Match 403(b)	3,294.83	624.00	1,933.36	1,117.56		18,500.00	4,867.58	4,429.14	34,766.47
Personnel Total	214,142.44	129,173.13	113,948.88	85,844.16	23,388.46	635,117.43	296,922.00	254,693.67	1,753,230.17
Travel	800.00	200.00	1,900.00	400.00	500.00	17,836.00	46,385.00	1,800.00	69,821.00
Telephone/Comm.	3,708.00	3,500.00	1,300.00	1,500.00	1,200.00	10,260.00	5,040.00	4,000.00	30,508.00
Postage/Shipping	300.00	375.00	200.00	200.00	667.42	1,400.00	400.00	1,500.00	5,042.42
Utilities	6,180.00	4,635.00		3,605.00		4,635.00	5,400.00	2,000.00	26,455.00
Professional Services	1,000.00	400.00	500.00	150.00	-	1,000.00	300.00	1,000.00	4,350.00
Printing/Dup	100.00	100.00	-	110.00	-	150.00		75.00	535.00
Supplies	4,000.00	2,700.00	2,000.00	2,000.00	550.00	13,500.00	4,550.00	4,000.00	33,300.00
Building Maintenance	5,000.00	3,500.00	50.00	3,000.00		5,368.89	367.00	3,700.00	20,985.89
Vehicle Maintenance	7,600.00	4,000.00	2,700.00	2,300.00		4,090.00		4,000.00	24,690.00
Equipment Rental & Maint.	600.00	400.00	150.00	500.00	300.00	3,000.00	1,000.00	2,700.00	8,650.00
Training/Seminars	800.00	400.00	500.00	250.00		1,000.00	1,452.00	250.00	4,652.00
Insurance	1,854.00	1,812.80	1,450.00	1,658.30	950.00	3,090.00	1,056.00	1,200.00	13,071.10
Food	2,000.00	1,200.00	300.00	250.00		1,000.00	250.00	350.00	5,350.00
Golf Fundraising	18,590.00	15,500.00							34,090.00
Fundraising	-		800.00	1,350.00					2,150.00
Education Expense	-							500.00	500.00
Awards/Indemnities	500.00	200.00	100.00	100.00	-	1,700.00		1,500.00	4,100.00
Audit								7,500.00	7,500.00
Rent/Occupancy/Ins					700.00	27,500.00	8,400.00		36,600.00
Depreciation	2,600.00	10,000.00	5,980.00	5,600.00	1,200.00	13,300.00		7,900.00	46,580.00
In-Kind Rent	56,000.00		21,140.00		520.00				77,660.00
Grants & Subsidies					190,111.00				190,111.00
Dues & Subscriptions	1,000.00	1,000.00	950.00	990.00		300.00	1,503.00	1,500.00	7,243.00
Miscellaneous	50.00	50.00	50.00	50.00		100.00		50.00	350.00
Admin Allocation	42,543.85	25,851.69	22,583.13	16,947.01	5,131.54	127,859.03	59,302.42	(300,218.67)	-
Total Expenses	369,368.29	204,997.62	176,602.01	126,804.47	225,218.42	872,206.35	432,327.42	-	2,407,524.58
Net Income	\$ (4,370.29)	\$ 1,031.38	\$ 2,669.99	\$ (7,033.47)	\$ 79.58	\$ 29,705.65	\$ 697.58	\$ -	\$ 22,780.42