

Board-approved budget FY08

Chart of Accts No.	Description	Proj FY08 Budget
Revenues		
4000	40199 Contracts and Grants	
	40100 Program Service Revenue	\$ 451,940
	40103 DHS Support Grant	\$ 170,000
	40104 DHS Employment Contracts	\$ 15,000
	40105 Misc Other Grants	\$ 20,000
	Subtotal - Contract & Grants	\$ 656,940
40400	40499 Other Revenue	
	40401 United Way - Davidson	\$ 70,300
	40402 United Way - Wmson Co	\$ 15,000
	40402 United Way - Clarksville	\$ 4,500
	40404 United Way Designations	\$ 14,000
	40405 Contributions - Educ Sponsorships	\$ 20,000
	40406 Contributions - Fundraisers	\$ 40,000
	40407 Contributions - Annual Campaign	\$ 37,500
	40408 Contributions - Misc Donations	\$ 20,000
	40410 Sales to Public	\$ 3,500
	40411 Membership Dues	\$ 350
	40412 Rental Income	\$ 39,000
	40413 Unrealized loss on investmts	\$ 300
	40414 Investment/Interest Income	\$ 6,220
	40415 Miscellaneous Income	\$ 1,500
	Subtotal - Other Revenue	\$ 272,170
Total Revenues		\$ 929,110
Expenses		
50000	50099 Staff compensation	\$ 326,231
50100	50199 Fringe Benefits	\$ 83,058
	Total Staff Compensation	\$ 409,289
50200	50299 Communications	\$ 24,100
50300	50399 Professional development	\$ 4,900
50400	50499 Insurance	\$ 13,820
50500	50599 Occupancy	\$ 57,100
50600	50699 Printing & Publications	\$ 14,100
50700	50799 Professional Fees	\$ 288,691
50800	50899 Supplies	\$ 10,800
50900	50999 Travel	\$ 7,800
51000	51199 Other Expense	\$ 59,010
Total non-compensation expenses		\$ 480,321
Total expenses including compensation & benefits		\$ 889,610

Actual (cash) difference <u>before</u> depreciation		\$ 39,500
51300	Depreciation	\$ 41,000
51400	Bad Debt	\$ -
Total adjusted Expenses		\$ 930,610
Adjusted difference <u>after</u> depreciation		\$ (1,500)
Temporarily Restricttee Ne		
40416	Scholarship fund	\$ 1,500
Net difference (rev-exp)		\$ -

Comments
Primarily interpreting and ASL class fees; assumes a rate increase of about \$5/hr for interpreting services (net zero with sign classes) State contract with DHS/Voc Rehab Ticket to Work program. Letter of Understanding - job placements Variety of competitive special grants
Interpreter/Employmt program contract Interpreter program & Youth program Interpreter program - one full day equivalent (new funding) Not program specific DeVIA sponsorships offsets \$20K in expense for event (net zero) Event-related income (Awesome 80's, spaghetti supper, Walk & Roll, etc.) Fall annual campaign Memorials/"In honor of..."/undesignated T-shirts, class books, etc. Club dues for building use Tenant lease payments Adjustment by auditor Stocks and bank account interest
Staff salaries
Contract interpreters, accounting consultant, etc.

Old debt/uncollectibles-past years (auditor adjustment)
Adjusted difference <u>after</u> depreciation
Cowden Memorial Scholarship donations