**Community Development Center**
**Proposed 2010/2011 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 |
|---|---|---|---|---|---|---|---|---|---|
| **Revenues** | | | | | | | | | |
| Grants | 3,000.00 | | | | | | | | 3,000.00 |
| DOE | 252,927.61 | 107,747.88 | 114,395.94 | 96,428.57 | | | | | 571,500.00 |
| DHS | | | | | | | 433,025.00 | | 433,025.00 |
| DIDS | | | | | 253,233.00 | 900,900.00 | | | 1,154,133.00 |
| Mother's Day Out | 4,800.00 | 2,500.00 | 9,500.00 | 250.00 | | | | | 17,050.00 |
| Individual/Friend Donations | 1,000.00 | 200.00 | 500.00 | | | | | | 1,700.00 |
| Organizations | 2,500.00 | 200.00 | 19,000.00 | 2,000.00 | 2,250.00 | | | | 25,950.00 |
| City & County | 28,880.00 | 40,000.00 | 10,000.00 | 8,500.00 | | | | | 87,380.00 |
| Corporations | | | | - | | | | | - |
| United Way | 17,000.00 | | | | 6,088.46 | | | | 23,088.46 |
| Golf Tournaments | 30,000.00 | 35,000.00 | | | | | | | 65,000.00 |
| Fundraising | 300.00 | 100.00 | 3,500.00 | 2,500.00 | | | | | 6,400.00 |
| Interest - CD | 5,000.00 | 2,000.00 | | 1,000.00 | | 1,012.00 | | | 9,012.00 |
| Interest - Money Markets | - | 500.00 | 400.00 | - | | | | | 900.00 |
| Miscellaneous | - | - | - | 100.00 | | | | | 100.00 |
| In-Kind Rent | 56,000.00 | | 21,140.00 | | 520.00 | | | | 77,660.00 |
| **Total Revenues** | **401,407.61** | **188,247.88** | **178,435.94** | **110,778.57** | **262,091.46** | **901,912.00** | **433,025.00** | **-** | **2,475,898.46** |
| **Expenses** | | | | | | | | | |
| Salaries | 179,405.57 | 77,083.34 | 81,633.40 | 64,393.68 | 24,960.00 | 532,761.68 | 254,030.00 | 211,963.79 | 1,426,231.46 |
| Fringe Benefits | 35,881.11 | 15,416.67 | 16,326.68 | 12,878.74 | 4,992.00 | 106,552.34 | 48,265.40 | 42,392.76 | 282,705.70 |
| T. G. Employer 2% Match 403(b) | 3,588.11 | 1,541.67 | 1,632.67 | 1,287.87 | 499.20 | 10,655.23 | 5,080.60 | 4,239.28 | 28,524.63 |
| **Personnel Total** | **218,874.79** | **94,041.68** | **99,592.75** | **78,560.29** | **30,451.20** | **649,969.25** | **307,376.00** | **258,595.83** | **1,737,461.79** |
| Travel | 500.00 | 200.00 | 2,000.00 | 300.00 | 500.00 | 18,371.08 | 29,603.00 | 1,000.00 | 52,474.08 |
| Telephone/Comm. | 3,700.00 | 4,020.00 | 1,200.00 | 1,440.00 | 1,251.00 | 10,784.10 | 4,500.00 | 5,200.00 | 32,095.10 |
| Postage/Shipping | 300.00 | 350.00 | 200.00 | 176.00 | 767.42 | 1,442.00 | 200.00 | 1,000.00 | 4,435.42 |
| Utilities | 6,180.00 | 4,635.00 | | 3,200.00 | | 4,774.05 | - | 2,000.00 | 20,789.05 |
| Professional Services | 1,000.00 | 200.00 | 500.00 | 100.00 | - | 2,317.50 | 300.00 | 2,000.00 | 6,417.50 |
| Printing/Dup | 100.00 | 100.00 | - | 100.00 | | 150.00 | | 75.00 | 525.00 |
| Supplies | 4,300.00 | 2,400.00 | 1,500.00 | 2,500.00 | 550.00 | 13,905.00 | 4,350.00 | 3,000.00 | 32,505.00 |
| Building Maintenance | 9,500.00 | 3,000.00 | 50.00 | 2,000.00 | | 8,619.96 | 200.00 | 4,000.00 | 27,369.96 |
| Vehicle Maintenance | 8,500.00 | 5,000.00 | 2,500.00 | 3,000.00 | | 4,212.70 | 5,000.00 | 3,000.00 | 31,212.70 |
| Equipment Rental & Maint. | 600.00 | 350.00 | 150.00 | 250.00 | 79.00 | 3,090.00 | 840.00 | 2,000.00 | 7,359.00 |
| Training/Seminars | 800.00 | 400.00 | - | 100.00 | | 1,030.00 | 1,452.00 | 500.00 | 4,282.00 |
| Insurance | 1,942.75 | 1,832.81 | 1,416.02 | 1,825.58 | 905.36 | 3,187.28 | - | 1,437.57 | 12,547.37 |
| Food | 6,400.00 | 800.00 | 350.00 | 200.00 | | 1,030.00 | 250.00 | 500.00 | 9,530.00 |
| Golf Fundraising | 18,600.00 | 15,000.00 | | | | | | | 33,600.00 |
| Fundraising | 300.00 | | 800.00 | 650.00 | | | | | 1,750.00 |
| Education Expense | - | 250.00 | | 250.00 | | | | | 500.00 |
| Awards/Indemnities | 500.00 | 200.00 | 100.00 | 100.00 | | 4,266.00 | | 1,470.00 | 6,636.00 |
| **CDC Annual In-Service** | | | | | | | | **1,575.00** | **1,575.00** |
| Audit | | | | | | | | 7,500.00 | 7,500.00 |
| Rent/Occupancy/Ins | | | | | 770.00 | 27,500.00 | 13,036.00 | | 41,306.00 |
| Depreciation | 4,017.92 | 10,000.00 | 6,505.20 | 10,135.44 | 868.68 | 13,574.64 | 8,681.16 | 10,250.28 | 64,033.32 |
| In-Kind Rent | 56,000.00 | | 21,140.00 | | 520.00 | | | | 77,660.00 |
| Grants & Subsidies | | | | | 219,288.05 | | | | 219,288.05 |
| Dues & Subscriptions | 1,000.00 | 1,000.00 | 950.00 | 990.00 | | 300.00 | 1,503.00 | 2,100.00 | 7,843.00 |
| Miscellaneous | 50.00 | 50.00 | 50.00 | 50.00 | | 100.00 | | 50.00 | 350.00 |
| Admin Allocation | 45,396.10 | 19,504.88 | 20,656.21 | 16,293.93 | 6,315.78 | 134,807.99 | 64,278.79 | (307,253.68) | - |
| **Total Expenses** | **388,561.56** | **163,334.37** | **159,660.18** | **122,221.24** | **262,266.49** | **903,431.55** | **441,569.95** | **-** | **2,441,045.34** |
| **Net Income** | **$ 12,846.05** | **$ 24,913.51** | **$ 18,775.76** | **$ (11,442.67)** | **$ (175.03)** | **$ (1,519.55)** | **$ (8,544.95)** | **$ -** | **$ 34,853.12** |
| | | | | | | | | | 34,853.12 |
| Administration Allocation | | -12.59% | | | | | | | |