

TCADSV

Profit & Loss Budget Overview

January through December 2007

	Jan - Dec 07
Income	
Memberships-Program	18,000.00
Conference Fees	15,000.00
Donations	16,000.00
G-ACF	4,300.00
Grant-Altria	50,000.00
Grant-Coalition	166,082.00
Grant-CommunityShares	9,500.00
Grant-DVSCC (CEF)	78,500.00
Grant-Fed.FamilyViole	250,842.00
Grant-Legal Assist. to Victim	419,696.00
Grant-STOP-WRC	113,212.00
Grant-Victims Council SCC	100,000.00
Grant-Victims Assist.Academy	47,228.00
Grants	66,875.00
Memberships-Individual	5,000.00
Training fees	25,000.00
Total Income	1,385,235.00
Expense	
Contracted Services	13,650.00
Disability Insurance	6,588.00
Dues Expense	6,402.00
Equip.Rental/Maint.	15,207.00
Fees	
Fees, Government	1,680.00
Fees, bank, etc.	1,680.00
Total Fees	3,360.00
FICA Expense	56,587.00
Health & Wellness	53,767.00
Insurance	11,125.00
Meetings	43,400.00
Pension Expense	11,493.00
Postage	13,965.00
Printing/Duplicating	54,600.00
Pro Serv, LAV	98,000.00
Professional Services	28,000.00
Rent	85,648.00
Salaries	739,694.00
Subscriptions/Publications	6,720.00
Supplies	56,880.00
SUTA	3,600.00
Telephone	16,170.00
Travel	60,379.00
Total Expense	1,385,235.00
Net Income	0.00