

Begin Anew Budget	2018
Income:	
Grants	\$246,000
Direct Public Support-	
Church Contributions	\$86,000
Corporate/Business Community	\$10,000
Individuals	\$38,000
Total Direct Public Support	\$134,000
Special Events	
Madison Fundraiser	\$35,000
Spring Fundraiser	\$200,000
Other Fundraising	\$25,000
Total Special Events	\$260,000
Use of Reserves - Restricted Funds from 2017	\$90,408
Student Fees/Contract Fees	\$0
Interest Income	\$500
Investment Income	\$2,500
Total Income	\$733,408
Expense:	
Program Expense	
GED Books & Materials	\$6,500
ESL Book & Materials	\$5,500
Literacy Books; Bible Study Materials	\$2,100
Education Material: Job Skills	\$1,400
GED Test Fee	\$1,400
Graduation	\$2,100
Program - Children's Room	\$1,250
Student Assistance	\$2,100
Transporation	\$1,000
Scholarships	\$1,000
Total Program Expense	\$24,350
Operations	
Administration	
Accounting/Audit/Legal	\$7,000
Bank/Credit Card/Broker Fees	\$3,000
Board Expenses	\$1,500
Contributions	\$200
Gifts and Recognition	\$3,000
Local Travel/Parking	\$12,500
Marketing/Promotion	\$4,750
Membership/Dues	\$850
Meetings	\$1,500
Postage/Shipping/Freight	\$1,500
Printing & Reproduction	\$5,000
State License Fee	\$300
Total Administration	\$41,100
IT Strategy	
Computer Software/Supplies	\$5,000
Computer/Systems M/R	\$5,500
Equipment purchases/set-up	\$4,000
Internet	\$2,100
Telephone	\$7,500
Web Site	\$800
Total IT Strategy	\$24,900
Insurance	
Insurance - E & O Liab	\$1,500
Insurance - Liability	\$3,500
Insurance - Worker's Comp	\$2,000
Total Insurance	\$7,000
Office	
Office Supplies	\$5,500

Office Machine Service Agreement	\$3,500
Repair & Maintenance	\$250
Utilities	\$20,500
Total Office	\$29,750
Total Operations	\$102,750
Employee/Personnel Expense	
Salary and Benefits	
Administrative Assistant	\$30,894
Admin. Assistant: part-time	\$15,400
Development	\$43,709
Executive Director	\$58,396
Program Manager	\$45,475
Satellite Director-Madison Women	\$36,601
Satellite Director - Madison Men	\$32,960
Satellite Director - Nashville	\$35,493
Satellite Director - Wm Women	\$41,008
Satellite Director - Wm Men	\$20,000
Program Director - Woodbine	\$33,950
Satellite Director - South Nashville	\$32,960
Volunteer Coordinator	\$27,810
Auxiliary Staff	\$2,000
Worldcrafts project - SN	
Childcare - Madison Women	\$5,200
Childcare - Nashville	\$5,200
Childcare - Williamson W	\$7,500
Childcare - Woodbine	\$4,500
Childcare - South Nashville	\$4,000
Childcare - Summer	\$3,000
Payroll Taxes	\$38,000
Employee Retirement Expense	\$4,800
Other Payroll Expense/Employee Insurance	\$21,000
Total Salary and Benefits	\$549,856
Staff Support	
Contract Services - Financial	\$21,000
Contract - Advancement Employee	\$1,952
Background Checks	\$1,200
Staff Development	\$4,500
Payroll Service Fee	\$4,200
Total Staff	\$32,852
Total Employee/Personnel Expense	\$582,708
Special Event Expenses	
Fundraisers	\$23,600
Total Expense	\$733,408