

Christian Women's Job Corps of Middle TN 2010 Annual Budget

	2010 Budget
Ordinary Income/Expense	
Revenue	
Grants - Restricted/Unrestricted	63,000
State of Tennessee - ATR	550
Direct Public Support	-
Church Contributions	50,000
Corporate/Business Community	20,700
Individuals	17,850
Total Direct Public Support	88,550
Special Events	
Fundraiser	155,000
Fundraiser - In Kind	11,500
Total Special Events	166,500
In-Kind Donations	5,500
Sale of Martha's CDs	-
Interest Income	2,400
Investment Income (CDs)	3,000
Total Income	329,500
Expense	
Program Expense	
GED Program	
GED Books/Software/CDs	4,100
GED Supplies	2,000
GED Test Fee	-
Graduation	1,100
Total GED Program	7,200
Mentor Expense	250
Missionary Expenses	
Program - Children's Room	4,000
Program - ESL	6,400
Program - Jobs for Life	-
Program - Women's Needs	2,650
Stipend	3,500
Supplies	2,600
Transportation	1,000
Travel expenses	250
Web Site	250
Total Program Expense	28,100
Operations	
Administration	
Accounting/Audit/Legal	10,500
Bank/credit card/broker fees	260
Board Expenses	100
Gifts and Recognition	2,500
Local Travel/Parking	500
Marketing/Promotion	300
Membership/Dues	206
Meetings	260
Postage/Shipping/Freight	1,500
Printing & Reproduction	2,000
State License Fee	320
Taxes and Licenses	-
Telephone	5,000
Total Administration	23,446

Christian Women's Job Corps of Middle TN 2010 Annual Budget

	2010 Budget
Insurance	
Insurance - E & O Liab	1,700
Insurance - Facilities	850
Insurance - Worker's Comp	1,500
Total Insurance	<u>4,050</u>
Office	
Computer/System Supplies	2,900
Office Sundries	500
Office Supplies	3,040
Office Machine Service Agreement	750
Repair & Maintenance	1,800
Utilities	8,300
Total Office	<u>17,290</u>
Volunteers	
Volunteer Recognition	-
Volunteer Training	350
Total Volunteers	<u>350</u>
Total Operations	<u>45,136</u>
Employee/Personnel Expense	
Salary and Benefits	
Total Salary and Benefits	240,562
Staff	
Total Staff	<u>19,000</u>
Total Employee/Personnel Expense	<u>259,562</u>
Special Event Expenses	
Fundraiser - 2008	16,400
Fundraiser - In-Kind expense	10,000
Total Special Event Expenses	<u>26,400</u>
Reimbursable	-
In-Kind - Expense	11,000
Total Expense	<u>370,198</u>
Net Ordinary Income	<u>(40,698)</u>
Net Income	<u><u>(40,698)</u></u>