

CHILDREN'S ADVOCACY CENTER FOR THE 31ST JUDICIAL DISTRICT

2010 – 2011 PROPOSED BUDGET

Stable Funds:

Security Federal Checking Account as of 6/30/10	\$ 26,000.00
Certificates of Deposit at Homeland Bank	30,750.00
Victims Compensation Fund	<u>30,000.00</u>
Stable Funds	\$ 86,750.00

Support and Revenue:

State Grants (3)	\$ 100,000.00
Warren County Grant	3,000.00
United Way	2,500.00
Oster-Jarden Foundation (Educational Program)	7,000.00
Individual Donations	6,752.00
Fund-Raisers	20,000.00
Interest Income	748.00
Accreditation Allotment	<u>10,000.00</u>
	\$ 150,000.00

Expenses:

Salaries (3)	\$ 69,000.00
Payroll Taxes	5,250.00
Occupancy / Quarterly USDA Payment	14,400.00
City/County Taxes	3,500.00
Insurance	4,200.00
Utilities –	
Telephone, Telecommunications	3,000.00
Electric	4,000.00
Gas	3,800.00
Water	150.00
Alarm	500.00
Accounting Fees (Annual Financial Audit and THW)	5,500.00
Financial Audit	2,300.00
Memberships and Dues	5,400.00
Community Education/Awareness (See Oster-Jarden above)	7,000.00
Training and Travel	4,000.00
Supplies	6,000.00
Miscellaneous	2,000.00
New Air Conditioning System	<u>10,000.00</u>
	\$ 150,000.00

Budget presented to and passed by the Board of Directors at August 5, 2010 meeting.