

CWJC  
2012 Budget

Budget 2012	
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Grants	110,005.74
State of Tennessee - ATR	0.00
<b>Direct Public Support</b>	
Church Contributions	66,000.51
Corporate/Business Community	6,000.00
Individuals	34,557.90
<b>Total Direct Public Support</b>	<b>106,558.41</b>
<b>Special Events</b>	
Madison Fundraiser	27,000.00
2011 Spring Fundraiser	147,644.92
Concert / Other	3,000.00
Fundraiser - In Kind	10,600.00
<b>Total Special Events</b>	<b>188,244.92</b>
In-Kind Donations	0.00
Interest Income	1,784.87
Investment Income (CDs)	673.56
<b>Total Income</b>	<b>407,267.50</b>
<b>Expense</b>	
<b>Program Expense</b>	
<b>GED Program</b>	
GED Books/Software/CD/Video	4,500.00
Program - ESL	1,500.00
GED Supplies	0.00
GED Test Fee	2,500.00
Graduation	1,200.00
<b>Total GED Program</b>	<b>9,700.00</b>
Mentor Expense	0.00
Program - Children's Room	1,000.00
Program - Childcare Stipend	200.00
Program - Jobs for Life	750.00
Program - Women's Needs	3,500.00
Stipend	2,500.00
Supplies	700.00
Transportation	856.90
Travel expenses	0.00
Web Site	1,016.33
<b>Total Program Expense</b>	<b>20,223.23</b>
<b>Operations</b>	
<b>Administration</b>	
Accounting/Audit/Legal	6,000.00
Bank/credit card/broker fees	500.00
Board Expenses	500.00
Contributions	0.00
Gifts and Recognition	2,500.00
Local Travel/Parking	0.00
Marketing/Promotion	500.00
Membership/Dues	375.00
Meetings	500.00
Postage/Shipping/Freight	1,900.00

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Printing & Reproduction	2,000.00
State License Fee	350.00
Telephone	10,000.00
<b>Total Administration</b>	<b>25,125.00</b>
<b>Insurance</b>	
Insurance - E & O Liab	1,271.00
Insurance - Facilities	400.00
Insurance - Worker's Comp	1,732.10
<b>Total Insurance</b>	<b>3,403.10</b>
<b>Office</b>	
Computer/System Supplies	3,386.85
Equipment Expense	4,896.84
Office Sundries	50.00
Office Supplies	5,383.07
Office Machine Service Agreements	600.00
Repair & Maintenance	1,000.00
Utilities	8,301.12
<b>Total Office</b>	<b>23,617.88</b>
<b>Volunteers</b>	
Volunteer Recognition	400.00
Volunteer Training	400.00
<b>Total Volunteers</b>	<b>800.00</b>
<b>Total Operations</b>	<b>52,945.98</b>
<b>Employee/Personnel Expense</b>	
<b>Salary and Benefits</b>	
<b>Total Salary and Benefits</b>	<b>314,271.92</b>
<b>Staff</b>	
Contract Services-Financial	18,000.00
Background Checks	1,068.00
Staff Development	1,591.40
Staff Development - Training	534.00
Staff Retreat & Strategic Plan	0.00
Payroll Service Fee	3,354.57
<b>Total Staff</b>	<b>24,547.97</b>
<b>Total Employee/Personnel Expense</b>	<b>338,819.89</b>
<b>Special Event Expenses</b>	
Fundraiser - 2010	17,739.36
Fundraiser - In-Kind expense	10,600.00
<b>Total Special Event Expenses</b>	<b>28,339.36</b>
<b>Bank Debt-Revenue Deduction</b>	<b>4,000.00</b>
<b>Total Expense</b>	<b>444,328.46</b>
<b>Net Ordinary Income</b>	<b>-37,060.97</b>
<b>Net Income</b>	<b>-37,060.97</b>