

CHILDREN'S ADVOCACY CENTER FOR THE 31ST JUDICIAL DISTRICT OF TENNESSEE
2012 – 2013 BUDGET

Stable Funds

Security Federal Checking Account balance of 5/31/12	\$	27,749.55	
Homeland Community Bank Checking Account 6/30/12	\$	16,062.50	
Homeland Community Bank Certificate of Deposit 6/30/12	\$	32,021.55	
Victim's Compensation Fund (Warren & Van Buren) 6/30/12	\$	66,891.14	
Utility Deposit	\$	50.00	
Balance of Stable Funds			\$ 142,774.74

Revenue

Fundraisers - Gala	\$	20,000.00	
Fundraisers- Harlem Ambassadors	\$	9,000.00	
Growth to Victim's Compensation Fund	\$	20,000.00	
Individual Contributions	\$	6,000.00	
In-Kind - Children's Gifts	\$	1,000.00	
In-Kind - Food	\$	500.00	
In-Kind - Volunteer Hours	\$	1,000.00	
In-Kind- Supplies	\$	200.00	
Interest Income	\$	600.00	
Local- Bridgestone Grant	\$	5,000.00	
Local- Oster-Jarden Foundation (Education Grant)	\$	10,000.00	
Local- United Way Grant	\$	1,500.00	
Local- Warren County Grant	\$	2,300.00	
NCA Accrediation Grant	\$	10,000.00	
State of Tennessee Directors Grant	\$	50,000.00	
State of Tennessee Forensic Interviewer's Grant	\$	35,000.00	
Unidentified Grants	\$	6,300.00	
Balance of Revenue			\$ 178,400.00

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Expenses

Dues, Licesing & Memberships	\$	7,000.00
Accounting Fees (Monthly & Annual Audit)	\$	7,000.00
Background Checks	\$	500.00
Building - A/C Repairs	\$	3,600.00
Building - A/C Maintenance, Cleaning, Pest Control, Fire	\$	2,300.00
In-Kind - Children's Gifts	\$	1,000.00
In-Kind - Food	\$	500.00
In-Kind - Volunteer Hours	\$	1,000.00
In-Kind- Supplies	\$	200.00
Insurances	\$	6,000.00
Mileage Reimbursement	\$	800.00
Mortgage & Quarterly Principle Payments USDA	\$	14,500.00
Postage & Shipping	\$	800.00
Printing & Publications	\$	4,000.00
Promotion - Website Creation, Annual Hosting & Maintenance	\$	4,000.00
Promotion- Community Education/Awareness/Trainings	\$	10,000.00
Promotion - Community Events Festivals/Fairs	\$	1,500.00
Promotion -Media Advertising	\$	300.00
Replacement Camera for Interview Room	\$	1,500.00
Salaries - Staff	\$	84,000.00
Staff Trainings and Travel	\$	6,000.00
Subscriptions, Books & Reference	\$	200.00
Supplies - Office & Facility	\$	2,700.00
Supplies/Food -CPIT & Interview	\$	3,000.00
Taxes- Payroll	\$	6,800.00
Utilities - Electric	\$	3,000.00
Utilities - Gas	\$	1,800.00
Utilities - Security	\$	400.00
Utilities - Telephone & Communications	\$	4,000.00
Utilities - Water & Sewer	\$	250.00
Balance of Expenses		\$ 178,400.00