

Children's Advocacy Center for the 31st Judicial District
2013-14 Annual Budget

Stable Funds

Homeland Community Bank Checking Statement Balance 5/31/13	\$	26,071.11	
Homeland - Kids Funfest and Safety Day Account 5/31/13	\$	1,162.30	
Homeland Community Bank Certificate of Deposit 5/31/13	\$	32,374.75	
Victim's Compensation Fund (Warren & Van Buren) 5/31/13	\$	78,628.99	
Utility Deposit	\$	50.00	
Balance of Stable Funds			\$ 138,287.15

Revenue

Fundraisers - Gala	\$	15,000.00	
Fundraisers - Golf Tournament	\$	5,600.00	
Victim's Compensation Fund (FA Salary, Health Insurance, Utilities)	\$	30,000.00	
Individual Contributions	\$	10,000.00	
In-Kind - Children's Gifts	\$	6,000.00	
In-Kind - Food	\$	1,500.00	
In-Kind - Volunteer Hours (1000 x 10)	\$	10,000.00	
In-Kind- Supplies	\$	500.00	
Interest Income	\$	600.00	
Local- Bridgestone Grant	\$	5,000.00	
Local- Oster-Jarden Foundation (Education Grant)	\$	15,000.00	
Local- United Way Grant (Education Grant)	\$	1,500.00	
Local- Warren County Grant (Utilities Grant)	\$	1,000.00	
NCA Accrediation Grant (FA Salary Grant)	\$	9,000.00	
Regional - Community Foundation for Middle Tennessee (Stewards)	\$	5,000.00	
State of Tennessee CAC Grant (Director & Mortgage)	\$	52,000.00	
State of Tennessee Forensic Interviewer's Grant	\$	35,000.00	
Unidentified Grants	\$	11,000.00	
Balance of Revenue			\$ 213,700.00

Expenses

Dues, Licesing & Memberships	\$	6,000.00	
Professional Fees (Monthly Acctng & Annual Audit)	\$	4,500.00	
Background Checks	\$	500.00	
Building - A/C Maintenance, Cleaning, Pest Control, Fire	\$	2,500.00	
In-Kind - Children's Gifts	\$	6,000.00	
In-Kind - Food	\$	1,500.00	
In-Kind - Volunteer Hours (1000 m/h x 10)	\$	10,000.00	
In-Kind- Supplies	\$	500.00	
Insurances (Gen. Liability, D/O, W/C)	\$	10,000.00	
Mileage Reimbursement	\$	1,000.00	
Mortgage & Quarterly Principle Payments USDA	\$	14,500.00	
Payroll - Staff	\$	95,000.00	
Payroll Taxes	\$	6,800.00	
Payroll Benefits - Health Insurance	\$	10,000.00	
Payroll Benefits - Cell Phone Stipend	\$	1,100.00	
Postage & Shipping	\$	800.00	
Printing & Publications	\$	4,000.00	
Promotion- Community Education/Awareness/Trainings	\$	10,000.00	
Promotion - Community Events Festivals/Fairs	\$	1,500.00	
Promotion - Online Newsletter (Constant Contact)	\$	400.00	
Promotion - Website Annual Hosting & Maintenance	\$	200.00	
Promotion - Media Advertising	\$	300.00	
Replacement Recording Equipment for Forensic Interviews	\$	6,000.00	
Staff Trainings and Travel	\$	7,000.00	
Subscriptions, Books & Reference	\$	200.00	
Supplies - Office & Facility	\$	2,700.00	
Supplies/Food- Meetings, CPIT & Interviews	\$	3,000.00	
Utilities - Electric	\$	3,000.00	
Utilities - Gas	\$	1,800.00	
Utilities - Security	\$	400.00	
Utilities - Telephone & Communications	\$	2,500.00	
Utilities - Water & Sewer	\$	250.00	
Balance of Expenses			\$ 213,700.00