Community Development Center
Budget Work Sheet - Agency Consolidated
Final FY 2018 Budget

	Early Childhood								
	HCB	CB	MEICCA	DOE Vendor Assessments	Family Support	Administration #:09	ISC #: 10	Employment Services	Annual Budget
Revenues									
Grants		0.00	7,910.00		0.00				7,910.00
DOE/HCB	439,006.37								439,006.37
DOE In-Direct Costs Grant									0.00
DIDD					250,833.00		894,988.80		1,145,821.80
ECF Choices							0.00		0.00
Vocational Rehabilitation Services								67,000.00	67,000.00
Individual/Friend Donations		550.00	100.00		150.00				800.00
Grant-Baptist Healing Trust									0.00
Consultation Service Fees		0.00	5,500.00						5,500.00
DOE Vendor Service Fees		0.00	12,000.00	19,500.00					31,500.00
Tuition		0.00	37,150.00						37,150.00
Third Party Payors			84,833.28						84,833.28
Organizations		8,750.00	0.00		1,500.00				10,250.00
City & County		38,060.00	45,000.00						83,060.00
United Way		13,910.32	0.00		7,500.00				21,410.32
Rent		0.00							0.00
Facility Sharing		16,500.00							16,500.00
Golf Tournaments		45,000.00	26,500.00						71,500.00
Fundraising		9,025.00	2,000.00		2,499.96				13,524.96
Bank Interest		1,715.00	260.00				131.64		2,106.64
Interest - CD		1,130.00	1,600.00			2,543.64	416.40		5,690.04
Miscellaneous	40.00	0.00	40.00			40.00	160.00		280.00
In-Kind Rent	27,209.40	52,819.80			560.04				80,589.24
Total Revenues	466,255.77	187,460.12	222,893.28	19,500.00	263,043.00	2,583.64	895,696.84	67,000.00	2,124,432.65
Expenditures:									
Personnel									
Salaries	286,727.09	54,510.00	152,057.84		30,161.19	194,448.22	516,989.76	46,410.00	1,281,304.10
Payroll Taxes	19,888.38	3,492.56	12,097.79		2,437.61	15,696.95	40,063.99	3,933.54	97,610.82
Fringe Benefits	5,107.91	930.17	195.12		0.00	0.00	23,010.00	3,120.00	32,363.19
Pension Plan Contributions	20,399.90	3,564.33	4,952.96		2,496.00	12,792.00	23,790.00	0.00	67,995.20
Employer 2% Match 403(b)	5,766.19	1,055.47	1,737.33		644.54	3,709.93	8,837.83	618.80	22,370.09
Worker's Comp	5,133.52	975.94	2,641.44		475.91	2,941.66	8,055.95	830.92	21,055.33
Personnel Total	343,022.98	64,528.47	173,682.48	0.00	36,215.25	229,588.76	620,747.53	54,913.26	1,522,698.73
Operating Expenses									
Travel	19,171.88	285.00	300.00	1,850.00	280.00	1,534.08	17,723.08	450.00	41,594.04
Telephone/Comm.	5,345.00	1,562.32	900.00	0.00	900.00	3,000.00	3,700.00	500.00	15,907.32
Postage/Shipping	15.00	102.00	50.00	0.00	399.96	400.00	1,000.00		1,966.96
Professional Services	782.08	1,180.00	10,200.00	450.00	0.00	10,171.68	975.00		23,758.76
Audit Fees	0.00	0.00	0.00	0.00	0.00	7,700.00	0.00		7,700.00
Dues & Subs	2,430.00	538.00	225.00	0.00	0.00	1,500.00	1,870.00		6,563.00
In-Kind Rent	27,209.40	52,819.80	0.00	0.00	560.04	0.00	0.00		80,589.24
Golf Fundraising	0.00	15,000.00	8,000.00	0.00	0.00	0.00	0.00		23,000.00
Utilities	5,201.50	4,040.00	3,030.00	0.00	303.00	2,020.00	4,242.00	300.00	19,136.50
Printing/Dup	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Building Maintenance	5,502.00	5,100.00	4,000.00	0.00	500.04	2,500.00	6,900.00		24,502.04
Rent	0.00	0.00	0.00	0.00	0.00	0.00	26,340.00		26,340.00
Supplies	1,850.00	735.00	2,500.00	50.00	300.00	2,610.45	5,000.04	2,500.00	15,545.49
Food	135.00	225.00	200.00	0.00	250.00	351.65	200.00		1,361.65
Award/Indem.	0.00	175.00	0.00	0.00	0.00	500.00	300.00		975.00
Materials for Dissemination	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Advertising/Education	0.00	0.00	100.00	0.00	0.00	0.00	0.00		100.00
Vehicle Maintenance	9,865.52	227.25	135.44	600.00	126.17	303.00	3,678.42		14,935.80
Equipment Rental & Maint.	601.20	1,005.00	0.00	0.00	5.00	1,855.31	1,700.00		5,166.51
Training/Seminars	0.00	0.00	0.00	0.00	0.00	285.00	300.00		585.00
In-Service	0.00	0.00	0.00	0.00	0.00	400.00	0.00		400.00
Malpractice Insurance	0.00	0.00	2,892.31	0.00	0.00	0.00	0.00		2,892.31
Insurance - Liability	2,184.25	449.85	1,586.64	0.00	256.43	1,611.35	4,558.48		10,647.00
Insurance - Vehicle	7,404.37	297.95	129.00	121.20	252.50	228.40	1,260.78		9,694.20
Insurance - Property	2,216.59	1,078.05	1,353.73	0.00	35.86	562.80	2,225.97		7,473.00
Fundraising	0.00	1,550.00	800.00	0.00	0.00	0.00	0.00		2,350.00
Grants and Subsidies	0.00	0.00	0.00	0.00	213,208.01	0.00	0.00		213,208.01
UW Emergency	0.00	0.00	0.00	0.00	2,735.04	0.00	0.00		2,735.04
Other Grant Funding	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00		5,500.00
Depreciation	0.00	12,635.09	4,591.10	0.00	0.00	7,154.27	12,355.14		36,735.60
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Admin Allocation	71,676.27	13,626.45	38,011.54	0.00	7,539.72	(271,693.11)	129,237.52	11,601.61	0.00
Total Operating Expenses	161,590.06	112,631.76	79,004.76	3,071.20	233,151.77	(227,005.12)	223,566.43	15,351.61	601,362.47
Total Expenses	504,613.04	177,160.23	252,687.24	3,071.20	269,367.02	2,583.64	844,313.96	70,264.87	2,124,061.20
Net Income	(38,357.27)	10,299.89	(29,793.96)	16,428.80	(6,324.02)	(0.00)	51,382.88	(3,264.87)	371.45
Consultant Kathleen Chapman									
Salary							20,761.44		20,761.44
Benefits							3,718.23		3,718.23
Total Consultant							24,479.67		24,479.67
Net Income After Consultant							26,903.21		(24,108.22)
Admin Allocation	12.91%								

Final Budget for Board 20170714