Community Development Center
Proposed Budget
for 2015/2016

	Early Intervention HCB	Early Intervention CB	Early Childhood	Autism (CCA) Program	Family Support	ISC	Administration	Total Programs
Revenues								
Grants	3,000	-	3,000	50,000	3,000			56,000
DOE/HCB	365,678	-	365,678					365,678
In-Direct Cost Grant	29,274	-	29,274					29,274
DIDD		-	-		250,833	908,973		1,159,806
Mother's Day Out	-	-	-					-
Individual/Friend Donations	100	750	850					850
Organizations	1,000	5,700	6,700		2,000			8,700
City & County	-	90,450	90,450					90,450
Corporations		250	250					250
United Way	9,000	12,500	21,500		7,500			29,000
Rent		4,800	4,800					4,800
Golf Tournaments	-	61,500	61,500					61,500
Fundraising	-	5,500	5,500		1,000			6,500
Interest - CD	-	2,730	2,730			200		2,930
Interest - Money Markets	-	1,740	1,740					1,740
Miscellaneous	-	740	740					740
CCA In-Kind				11,779				11,779
In-Kind Rent	27,226	53,264	80,490		520			81,010
Total Revenues	**435,278**	**239,924**	**675,202**	**61,779**	**264,853**	**909,173**	**-**	**1,911,007**
Expenses								
Salaries	241,359	79,256	320,615	31,058	28,530	523,542	172,669	1,076,414
Fringe Benefits	48,133	15,851	63,984	6,186	5,706	101,854	29,206	206,936
Employer 2% Match 403(b)	4,827	1,585	6,412	621	571	9,876	3,453	20,933
Personnel Total	**294,319**	**96,693**	**391,012**	**37,865**	**34,806**	**635,272**	**205,329**	**1,304,283**
Travel	18,352	550	18,902	1,500	280	15,500	1,350	37,532
Telephone/Comm.	9,784	3,750	13,534	805	1,600	11,500	4,352	31,791
Postage/Shipping	100	105	205		670	1,000	650	2,525
Utilities	4,900	5,900	10,800			5,000	2,000	17,800
Professional Services	1,000	507	1,507	50,900	-	1,700	10,142	64,249
Printing/Dup	100	-	100	500	50	50	-	700
Supplies	4,649	1,225	5,874	10,869	400	6,000	3,452	26,595
Building Maintenance	6,119	5,550	11,669			7,322	2,387	21,378
Vehicle Maintenance	10,114	500	10,614		224	3,700	576	15,114
Equipment Rental & Maint.	500	1,075	1,575	50	50	1,700	2,000	5,375
Training/Seminars	800	150	950	500		500	263	2,213
Insurance - Liability	2,428	771	3,199	401	285	5,255	1,723	10,862
Insurance - Vehicle	6,688	285	6,973		113	1,668	1,489	10,244
Insurance - Property	2,321	2,217	4,538		44	2,272	639	7,492
Food	500	1,800	2,300	100	200	1,000	500	4,100
Golf Fundraising	-	27,850	27,850					27,850
Fundraising	-	600	600					600
Awards/Indemnities	100	250	350	50	30	1,500	600	2,530
CDC Annual In-Service	-	-	-					-
Audit	-	-	-				7,650	7,650
Rent/Occupancy/Ins	-	-	-		607	26,735		27,342
Depreciation	655	33,527	34,182		100	16,978	8,543	59,803
CCA In-Kind				11,779				11,779
In-Kind Rent	27,226	53,264	80,490		520			81,010
Grants & Subsidies	-	-	-		216,745			216,745
Dues & Subscriptions	2,905	850	3,755	650		449	1,390	6,244
Miscellaneous	-	-	-			50	-	50
Admin Allocation	68,111	22,366	90,476	8,764	8,051	147,741	(255,033)	-
Total Expenses	**461,669**	**259,785**	**721,454**	**124,733**	**264,775**	**892,892**	**-**	**2,003,855**
Net Income (Loss)	**(26,391)**	**(19,861)**	**(46,252)**	**(62,954)**	**78**	**16,281**	**-**	**(92,847)**
	14.75%	8.61%	12.54%	7.03%	3.04%	16.55%		
Administration Allocation.			12.73%				CDC Savings	36,000
							MEI Local Savings	26,906
								(29,941)