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08/24/10

Accrual Basis

TCADSV
Profit & Loss Budget Overview
January through December 2010

	<u>Jan - Dec 10</u>
Income	
Agency membership	16,000.00
Donations	5,000.00
Grant-Academy	100,000.00
Grant-BHT	17,000.00
Grant-Byrne	200,000.00
Grant-Coalition	204,035.00
Coalition Stimulus Grant	62,625.00
Grant-CommunityShares	10,000.00
Grant-DOH Public Health Block Grant	269,300.00
Grant-DVSCC (CEF)	78,500.00
Grant-Fed.FamilyViole	241,087.00
Grant-IOLTA	25,000.00
Grant-Rural	326,935.00
Grant-SAVIN II	199,698.00
Grant-STOP-WRC	113,212.00
G-Stop Stimulus	25,363.00
Grants	10,000.00
Individual Membership	3,500.00
Training fees	45,000.00
Total Income	<u>1,952,255.00</u>
Expense	
Contracted Services	13,000.00
Disability Insurance	8,000.00
Dues Expense	7,500.00
Equip.Rental/Maint.	8,000.00
Fees	2,000.00
FICA Expense	64,260.00
Health & Wellness	84,170.00
Insurance	12,000.00
Meetings	2,856.00
Pension Expense	18,000.00
Postage	9,000.00
Printing/Duplicating	35,000.00
Pro Serv, Rural	215,140.00
Prof Serv, DOH-PHBG	139,400.00
Professional Services	221,938.00
Rent	88,308.00
Salaries	840,000.00
Supplies	36,000.00
SUTA	14,000.00
Telephone	16,000.00
Travel	117,683.00
Total Expense	<u>1,952,255.00</u>
Net Income	<u><u>0.00</u></u>