

Community Development Center
Budget for 2014/2015

	Early Childhood	Family Support	*TCAD Aging & Disability	ISC	*Pathways to Health	Administration	Total Programs
Revenues							
Grants	3,000	2,500	6,283		68,625		80,408
DOE/HCB	365,697						365,697
In-Direct Cost Grant	29,256						29,256
DIDD	-	250,833		908,973			1,159,806
Mother's Day Out	1,747						1,747
Individual/Friend Donations	1,100						1,100
Organizations	7,000	2,000					9,000
City & County	92,950						92,950
United Way	16,450	7,500					23,950
Golf Tournaments	76,650						76,650
Fundraising	6,700	1,000					7,700
Interest - CD	2,100			1,000			3,100
Interest - Money Markets	1,850						1,850
Miscellaneous	490						490
In-Kind Rent	80,490	520					81,010
Total Revenues	685,480	264,353	6,283	909,973	68,625	-	1,934,714
Expenses							
Salaries	317,390	27,602	3,910	531,235	15,000	167,630	1,062,767
Fringe Benefits	63,558	5,520	782	106,247	3,000	28,329	207,437
Employer 2% Match 403(b)	6,348	552	78	10,625	300	2,514	20,417
Personnel Total	387,296	33,674	4,770	648,107	18,300	198,474	1,290,621
Travel	22,340	280		15,500	10,454	1,000	49,574
Telephone/Comm.	11,300	1,600		11,500	1,704	4,352	30,456
Postage/Shipping	400	670		1,000	782	650	3,502
Utilities	10,128			5,000		2,000	17,128
Professional Services	4,950	-		1,700	17,600	7,000	31,250
Printing/Dup	250	50		50		-	350
Supplies	5,300	400		6,000	530	2,000	14,230
Building Maintenance	13,312			6,822		2,362	22,496
Vehicle Maintenance	11,564	224		3,700		576	16,064
Equipment Rental & Maint.	1,450	50		1,700		1,500	4,700
Training/Seminars	2,700			500		250	3,450
Insurance - Liability	3,819	257		3,658		1,450	9,184
Insurance - Vehicle	6,713	96		1,600		384	8,793
Insurance - Property	3,757			1,880		570	6,206
Food	2,125	200		1,000		500	3,825
Golf Fundraising	32,000						32,000
Fundraising	1,000						1,000
Awards/Indemnities	375	30		1,500		600	2,505
CDC Annual In-Service	-						-
Audit	-						-
Rent/Occupancy/Ins	-	775		26,735		7,650	27,510
Depreciation	35,471	158		16,978		4,827	57,435
In-Kind Rent	80,490	520					81,010
Grants & Subsidies	-	218,890					218,890
Dues & Subscriptions	4,860			449		2,140	7,449
Advertising & Education	-				5,311		5,311
Materials for Dissemination	-				8,075		8,075
Miscellaneous	-			50			50
Admin Allocation	84,489	7,348	1,041	141,415	3,993	(238,285)	0
Total Expenses	726,089	265,222	5,811	896,844	66,749	-	1,960,714
Net Income (Loss)	(40,609)	(869)	472	13,129	1,876	-	(26,000)