

Community Development Center
PRELIMINARY Agency Consolidated Budget
July 1, 2022 - June 30, 2023

	HCB	Early Childhood CB	BEICCA	MEICCA	DIDD Vendor Assessments	Family Support	Administration #:09	ISC #: 10	Employment Services		Annual Budget
Revenues											
Grants		0.00	0.00	0.00		3,205.00			2,000.00		5,205.00
DIDD/HCB	1,548,240.00										1,548,240.00
DIDD						284,801.00		677,952.00			962,753.00
ECF CHOICES								100.00		2,000.00	2,100.00
Vocational Rehabilitation Services									42,000.00		42,000.00
Pre-Employment Transitional Srvc			0.00						9,000.00		9,000.00
Individual/Friend Donations		3,185.00	1,750.00	750.00		500.00					6,185.00
Grant-Baptist Healing Trust											0.00
Consultation Service Fees		0.00	0.00	0.00							0.00
DIDD Vendor Service Fees		0.00	0.00	0.00	19,000.00						19,000.00
Tuition		0.00	0.00	0.00							0.00
Third Party Payors		0.00	297,937.00	291,697.00							589,634.00
Corporations		0.00									0.00
Organizations		1,100.00	2,300.00	0.00		2,000.00					5,400.00
City & County		16,000.00	7,000.00	45,000.00							68,000.00
United Way		6,000.00	1,800.00	0.00		7,135.00					14,935.00
Rent		0.00									0.00
Facility Sharing		0.00	0.00								0.00
Golf Tournaments		0.00	42,500.00	32,000.00							74,500.00
Fundraising		7,500.00	0.00	0.00		3,000.00			100.00		10,600.00
Bank Interest		258.84	15.00	1.32				182.64			457.80
Interest - CD		7.44	4,257.00	665.64			0.00	1,046.28			5,976.36
Miscellaneous	0.00	0.00		20.00			0.00	0.00			20.00
In-Kind Rent	27,209.40	19,555.80	28,829.00			560.04			370.00		76,524.24
Total Revenues	1,575,449.40	53,607.08	386,388.00	370,133.96	19,000.00	301,201.04	0.00	679,280.92	55,470.00	0.00	3,440,530.40
Expenditures:											
Personnel											
Salaries	920,641.43	0.00	221,642.11	232,761.39	7,489.21	32,606.11	247,794.31	403,768.26	36,785.04		2,103,487.87
Payroll Taxes	71,349.71	0.00	17,177.26	18,039.01	580.41	2,526.97	19,204.06	31,292.04	2,850.84		163,020.31
Fringe Benefits	3,120.00	0.00	3,744.00	3,120.00	0.00	2,496.00	0.00	6,240.00	0.00		18,720.00
Pension Plan Contributions	65,207.79	0.00	1,560.00	1,560.00	624.00	0.00	17,472.00	21,060.00	3,120.00		110,603.79
Employer 2% Match 403(b)	18,347.08	0.00	1,462.83	770.89	162.26	0.00	5,305.33	6,528.84	798.10		33,375.33
Worker's Comp	7,313.30	0.00	1,760.66	1,848.99	59.49	259.01	1,968.40	3,207.41	292.21		16,709.48
Personnel Total	1,085,979.31	0.00	247,346.86	258,100.28	8,915.38	37,888.09	291,744.10	472,096.56	43,846.19	0.00	2,445,916.78
Operating Expenses											
Travel	95,500.00	300.00	50.00	125.00	3,000.00	100.00	800.00	18,000.00	2,500.00		120,375.00
Telephone/Comm.	32,836.00	425.00	1,475.00	1,500.00	0.00	900.00	2,800.00	12,190.00	1,000.00		53,126.00
Postage/Shipping	500.00	0.00	20.00	30.00	0.00	500.00	300.00	1,035.00			2,385.00
Professional Services	8,000.00	500.00	8,500.00	8,000.00	0.00	105.00	9,300.00	2,052.00	196.00		36,653.00
Audit Fees	0.00	0.00		0.00	0.00	0.00	8,755.00	0.00			8,755.00
Dues & Subs	835.32	250.00	1,200.00	1,200.00	0.00	178.00	2,600.00	4,024.00	176.00		10,463.32
In-Kind Rent	27,209.40	19,555.80	28,829.00	0.00	0.00	560.04	0.00	0.00	370.00		76,524.24
Golf Fundraising	0.00	0.00	12,500.00	10,000.00	0.00	0.00	0.00	0.00			22,500.00
Utilities	4,350.00	1,120.00	5,000.00	3,300.00	0.00	400.00	1,500.00	10,100.00	25.00		25,795.00
Printing/Dup	7,000.00	0.00		0.00	0.00	0.00	0.00	0.00			7,000.00
Building Maintenance	4,965.00	4,000.00	10,000.00	2,500.00	0.00	400.00	1,500.00	5,200.00	92.00		28,657.00
Rent	0.00	0.00		0.00	0.00	0.00	0.00	23,400.00			23,400.00
Supplies	110,591.16	390.00	1,500.00	1,500.00	25.00	2,987.00	2,000.00	6,025.00	100.00		125,118.16
Food	3,760.00	0.00	0.00	0.00	0.00	40.00	200.00	700.00			4,700.00
Bank/Credit Card/PayPal Fee	0.00	0.00	245.00	200.00			0.00		0.00		445.00
Award/Indem.	0.00	0.00	25.00	25.00	0.00	0.00	300.00	500.00			850.00
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	20.00	20.00	0.00	0.00	0.00	0.00			40.00
Vehicle Maintenance	10,900.00	20.00	10.00	50.00	2,000.00	50.00	0.00	1,200.00			14,230.00
Equipment Rental & Maint.	230.00	50.00	50.00	100.00	0.00	6.38	0.00	1,300.00			1,736.38
Training/Seminars	18,200.00	0.00	600.00	600.00	0.00	65.00	500.00	400.00	200.00		20,565.00
In-Service	0.00	0.00		0.00	0.00	0.00	800.00	0.00			800.00
Malpractice Insurance	0.00	0.00	2,686.37	2,686.37	0.00	0.00	0.00	0.00			5,372.74
Insurance - Liability	3,035.52	63.38	1,810.84	1,526.78	48.85	226.12	1,651.95	3,389.13	368.43		12,121.00
Insurance - Vehicle	5,276.37	0.00	0.00	0.00	0.00	0.00	0.00	1,572.01			6,848.38
Insurance - Property	2,390.33	434.34	643.44	1,441.20	0.00	38.30	615.15	2,346.24			7,909.00
Fundraising	0.00	1,903.00		0.00	0.00	100.00	0.00	0.00			2,003.00
Grants and Subsidies	0.00	0.00		0.00	0.00	244,660.70	0.00	0.00			244,660.70
UW Emergency Funding- Bedford	0.00	0.00		0.00	0.00	1,275.00	0.00	0.00			1,275.00
UW Emergency Funding- CM						1,700.00					1,700.00
UW Emergency Funding- Franklin						3,089.00					3,089.00
Other Grant Funding	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00
Depreciation	0.00	2,667.00	1,965.31	2,693.88	0.00	0.00	7,659.84	8,712.44			23,698.47
Miscellaneous	0.00	0.00		0.00	0.00	0.00	0.00	0.00			0.00
Uncollectible Accounts			16,000.00	10,000.00							26,000.00
Admin Allocation	165,219.93	0.00	39,776.28	41,771.77	1,344.03	5,851.55	(333,026.04)	72,460.97	6,601.51		(0.00)
Total Operating Expenses	500,799.03	31,678.52	132,906.24	89,270.00	6,417.88	263,232.09	(291,744.10)	174,606.79	11,628.94	0.00	918,795.39
Total Expenses	1,586,778.34	31,678.52	380,253.10	347,370.28	15,333.26	301,120.18	0.00	646,703.35	55,475.13	0.00	3,364,712.17
Net Income	(11,328.94)	21,928.56	6,134.90	22,763.68	3,666.74	80.86	0.00	32,577.57	(5.13)	0.00	75,818.23
Admin Allocation											
Admin Allocation	9.90%										