

Community Development Center
Budget Work Sheets - Agency Consolidated
Preliminary FY 2020 Budget

Early Childhood										
	HCB	CB	BEICCA	MEICCA	DOE Vendor Assessments	Family Support	Administration #:09	ISC #: 10	Employment Services	Annual Budget
Revenues										
Grants		0.00	4,250.00	4,250.00		0.00				8,500.00
DOE/HCB	503,360.00									503,360.00
DOE In-Direct Costs Grant										0.00
DIDD						250,833.00		867,213.60		1,118,046.60
ECF CHOICES								1,000.00		1,000.00
Vocational Rehabilitation Services									99,000.00	99,000.00
Individual/Friend Donations		900.00	225.00	1,500.00		150.00				2,775.00
Grant-Baptist Healing Trust										0.00
Consultation Service Fees		0.00	0.00	0.00						0.00
DOE Vendor Service Fees		0.00	1,200.00	1,500.00	9,000.00					11,700.00
Tuition		0.00	0.00	0.00						0.00
Third Party Payors		0.00	163,096.80	214,076.16						377,172.96
Corporations		100.00								100.00
Organizations		5,700.00	4,200.00	0.00		1,500.00				11,400.00
City & County		19,500.00	13,548.80	45,000.00						78,048.80
United Way		5,639.00	3,537.00	0.00		5,656.00				14,832.00
Rent		0.00								0.00
Facility Sharing		0.00	0.00							0.00
Golf Tournaments		0.00	51,000.00	28,500.00						79,500.00
Fundraising		10,213.00		0.00		2,000.00				12,213.00
Bank Interest		283.00	620.00	100.00				190.00		1,193.00
Interest - CD		350.00	1,875.00	1,800.00			0.00	225.00		4,250.00
Miscellaneous	0.00	0.00		0.00			0.00	0.00		0.00
In-Kind Rent	27,209.40	19,555.80	28,829.00			560.04			4,434.96	80,589.20
Total Revenues	530,569.40	62,240.80	272,381.60	296,726.16	9,000.00	260,699.04	0.00	868,628.60	103,434.96	2,403,680.56
Expenditures:										
Personnel										
Salaries	341,887.80	12,905.62	153,890.92	175,631.88	2,142.00	31,220.06	225,946.16	543,432.32	64,959.28	1,552,016.05
Payroll Taxes	26,760.98	1,010.16	12,013.76	13,711.00	167.66	2,443.72	18,065.43	42,536.71	5,084.63	121,794.05
Fringe Benefits	8,299.20	1,076.40	1,474.20	382.20	0.00	0.00	22.82	15,210.00	12,480.00	38,944.82
Pension Plan Contributions	21,320.62	0.00	3,120.00	4,680.00	0.00	2,496.00	12,792.00	33,930.00	0.00	78,338.62
Employer 2% Match 403(b)	5,866.78	242.18	1,361.47	1,554.18	0.00	618.40	4,450.92	9,889.60	0.00	23,983.52
Worker's Comp	2,957.41	97.99	1,168.47	1,333.55	16.26	237.05	2,579.03	4,126.21	493.23	13,009.20
Personnel Total	407,092.79	15,332.35	173,028.82	197,292.81	2,325.92	37,015.23	263,856.36	649,124.84	83,017.14	1,828,086.26
Operating Expenses										
Travel	21,690.00	355.00	600.00	600.00	1,000.00	400.00	2,000.00	14,000.00	750.00	41,395.00
Telephone/Comm.	6,868.00	675.00	1,300.00	1,932.00	0.00	726.00	2,600.00	10,950.00	237.00	25,288.00
Postage/Shipping	0.00	20.00	100.00	45.00	0.00	260.00	485.00	1,035.00		1,945.00
Professional Services	707.00	50.00	12,330.28	20,503.28	75.00	27.00	14,500.00	900.00		49,092.56
Audit Fees	0.00	0.00		0.00	0.00	0.00	8,000.00	0.00		8,000.00
Dues & Subs	960.00	330.00	1,200.00	393.50	0.00	0.00	1,700.00	3,070.00		7,653.50
In-Kind Rent	27,209.40	19,555.80	28,829.00	0.00	0.00	560.04	0.00	0.00	4,434.96	80,589.20
Golf Fundraising	0.00	0.00	14,000.00	9,800.00	0.00	0.00	0.00	0.00		23,800.00
Utilities	2,563.99	1,843.06	6,718.28	4,174.62	0.00	400.00	1,800.00	10,100.00	315.00	27,914.95
Printing/Dup	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
Building Maintenance	2,800.24	1,782.30	5,590.93	5,351.53	0.00	400.00	1,600.00	5,200.00	500.00	23,225.00
Rent	0.00	0.00		0.00	0.00	0.00	0.00	23,400.00		23,400.00
Supplies	2,930.00	1,600.00	2,550.00	4,050.00	25.00	90.00	2,500.00	5,925.00	750.00	20,420.00
Food	150.00	75.00	790.00	100.00	0.00	230.00	300.00	1,000.00		2,645.00
Award/Indem.	0.00	0.00	0.00	225.00	0.00	0.00	0.00	500.00		725.00
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		0.00	0.00	0.00	0.00	0.00		0.00
Vehicle Maintenance	8,400.00	75.00	100.00	50.00	25.00	250.00	500.00	2,400.00		11,800.00
Equipment Rental & Maint.	600.00	100.00	300.00	245.00	0.00	5.00	1,275.00	1,300.00		3,825.00
Training/Seminars	405.00	0.00		340.00	0.00	40.00	300.00	564.00	650.00	2,299.00
In-Service	0.00	0.00		0.00	0.00	0.00	400.00	0.00		400.00
Malpractice Insurance	0.00	0.00	2,413.76	2,413.76	0.00	0.00	0.00	0.00		4,827.52
Insurance - Liability	2,196.16	118.39	910.29	1,343.71	0.00	240.38	1,518.31	4,062.90	359.77	10,749.92
Insurance - Vehicle	7,292.12	119.31	79.37	51.88	25.94	35.78	894.79	3,448.92		11,948.11
Insurance - Property	1,418.70	1,103.58	758.93	1,623.34	0.00	41.14	747.73	2,497.43		8,190.86
Fundraising	0.00	2,500.00		0.00	0.00	0.00	0.00	0.00		2,500.00
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	1,500.00	0.00	0.00		1,500.00
Other Grant Funding	0.00	0.00		0.00	0.00	900.00	0.00	0.00		900.00
Depreciation	0.00	7,335.24	3,785.16	3,858.60	0.00	0.00	7,964.64	12,762.15		35,705.79
Miscellaneous	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00
Admin Allocation	80,682.78	3,045.62	36,317.02	41,447.71	505.49	7,367.68	(312,941.83)	128,245.66	15,329.87	(0.00)
Total Operating Expenses	166,873.38	40,683.31	118,673.02	98,548.92	1,656.43	226,681.04	(263,856.36)	231,361.06	23,326.60	643,947.41
Total Expenses	573,966.18	56,015.66	291,701.84	295,841.73	3,982.35	263,696.27	0.00	880,485.90	106,343.74	2,472,033.67
Net Income	(43,396.78)	6,225.14	(19,320.24)	884.43	5,017.65	(2,997.23)	(0.00)	(11,857.30)	(2,908.78)	(68,353.11)
Admin Allocation	12.66%									