

**Community Development Center
Proposed Budget
For 2016/2017**

	Early Childhood			DOE Vendor	Family	Administration	ISC	Annual
	HCB	CB	MEICCA	Assessments	Support	#:09	#: 10	Budget
Revenues								
Grants	0.00	0.00	10,000.00		2,000.00			12,000.00
DOE/HCB	363,379.76							363,379.76
DOE In-Direct Costs Grant	29,274.00							29,274.00
DOE Vendor Assessments				19,470.00				19,470.00
DIDD					250,833.00		908,973.00	1,159,806.00
Individual/Friend Donations		450.00	100.00					550.00
Grant-Baptist Healing Trust		0.00	30,000.00					30,000.00
Consultation Service Fees			5,500.00					5,500.00
TEIS Vendor Service Fees			19,500.00					19,500.00
Tuition		0.00	44,160.00					44,160.00
Organizations		8,250.00	0.00		2,000.00			10,250.00
City & County		40,200.00	45,000.00					85,200.00
United Way		18,000.00	0.00		8,500.00			26,500.00
Rent		1,300.00	0.00					1,300.00
Facility Sharing		16,500.00						16,500.00
Golf Tournaments		35,000.00	26,500.00					61,500.00
Fundraising		8,500.00	2,000.00		2,500.00			13,000.00
Bank Interest		1,605.00	230.00				0.00	1,835.00
Interest - CD		1,082.76	1,600.00				1,000.00	3,682.76
Miscellaneous	40.00	20.00	40.00					100.00
In-Kind Rent	27,226.00	53,264.00			520.00			81,010.00
Total Revenues	419,919.76	184,171.76	184,630.00	19,470.00	266,353.00	0.00	909,973.00	1,984,517.52
Expenditures:								
Personnel								
Salaries	247,328.58	40,542.32	138,743.40	0.00	29,383.00	178,515.28	538,495.00	1,173,007.58
Payroll Taxes	19,155.49	3,021.35	16,280.48	0.00	2,384.13	7,480.89	41,535.00	89,857.34
Fringe Benefits	5,138.00	1,209.00	1,118.00		0.00	15,052.52	22,000.00	44,517.52
Pension Plan Contributions	17,300.00	2,184.00	5,122.00	0.00	2,496.00	5,963.51	25,000.00	58,065.51
Employer 2% Match 403(b)	5,265.14	657.07	1,987.98	0.00	639.21	3,775.30	8,900.00	21,224.70
Worker's Comp	4,345.54	712.32	2,437.71	0.00	516.26	3,136.50	9,461.32	20,609.65
Personnel Total	298,532.76	48,326.06	165,689.57	0.00	35,418.60	213,924.00	645,391.32	1,407,282.31
Operating Expenses								
Travel	18,000.00	565.00	1,086.00	1,840.05	280.00	2,000.00	15,500.00	39,271.05
Telephone/Comm.	8,000.00	2,665.00	1,240.00		1,400.00	4,000.00	10,500.00	27,805.00
Postage/Shipping	30.00	149.00	155.00		670.00	300.00	1,000.00	2,304.00
Professional Services	1,000.00	580.00	11,300.00	354.00		10,590.18	1,300.00	25,124.18
Audit Fees						7,650.00		7,650.00
Dues & Subs	3,200.00	570.00	710.00			1,495.00	449.00	6,424.00
In-Kind Rent	27,226.00	53,264.00			520.00			81,010.00
Golf Fundraising	0.00	18,000.00	8,000.00					26,000.00
Utilities	3,836.00	3,300.00	3,000.00		300.00	2,000.00	5,000.00	17,436.00
Printing/Dup	1,500.00	0.00	500.00		50.00		50.00	2,100.00
Building Maintenance	4,635.00	2,725.00	4,000.00		669.36	2,500.00	7,722.00	22,251.36
Rent							26,735.00	26,735.00
Supplies	4,139.00	610.00	2,000.00	170.77	400.00	3,000.00	6,000.00	16,319.77
Food	150.00	300.00	500.00		200.00	500.00	1,200.00	2,850.00
Award/Indem.	0.00	225.00	250.00		30.00	500.00	1,500.00	2,505.00
Vehicle Maintenance	7,600.00	150.00	35.00		125.00	300.00	4,700.00	12,910.00
Equipment Rental & Maint.	677.00	875.00	210.00		50.00	2,000.00	1,700.00	5,512.00
Training/Seminars	0.00	0.00	500.00			350.00	300.00	1,500.00
Malpractice Insurance			1,500.00					1,500.00
Insurance - Liability	2,627.00	549.13	712.00		284.73	1,723.00	5,255.00	11,150.86
Insurance - Vehicle	7,494.00	60.00	65.00		112.96	300.00	1,800.00	9,831.96
Insurance - Property	1,959.00	961.77	1,435.00		43.91	638.64	2,272.00	7,310.32
Fundraising	0.00	700.00	1,000.00					1,700.00
Grants and Subsidies					213,208.01			213,208.01
UW Emergency					2,735.00			2,735.00
Other Grant Funding					2,000.00			2,000.00
Depreciation		23,806.00	5,055.00		99.96	7,803.36	16,978.00	53,742.32
Miscellaneous		0.00	200.00				50.00	250.00
Admin Allocation	65,126.27	10,675.56	36,533.75	0.00	7,737.10	(261,868.52)	141,795.84	0.00
Total Operating Expenses	157,199.27	120,730.46	79,986.75	2,364.82	230,916.03	(214,218.34)	251,806.84	628,785.83
Total Expenses	455,732.03	169,056.52	245,676.32	2,364.82	266,334.63	(294.34)	897,198.16	2,036,068.14
Net Income	(35,812.27)	15,115.24	(61,046.32)	17,105.18	18.37	294.34	12,774.84	(51,550.62)