

Children's Advocacy Center for 31st Judicial District  
2016-2017 Operations Budget

Board of Directors Approved  
August 4, 2016

**Revenues**

Contributions - BOD generated	8,000
Contributions - Individual	8,500
Contributions - Online & E-giving	2,000
Fundraiser - Annual GALA	25,000
Grant - JCS Foundation	15,000
Grant - NCA	9,000
Grant - TN DCS - CAC Grant	52,000
Grant - TN DCS - FI Grant	35,000
Grant - United Way	2,250
Grant- TN CAC	1,000
Interest Income	150
Unidentified Fundraisers	24,000
Unidentified Grants	60,000
Victim's Compensation Fund	50,000
<b>Total Revenues</b>	<b>291,900</b>

**Expenses**

Professional Salaries - FT	142,499
Professional Taxes	11,401
Insurance - Workman's Comp	3,265
Insurance - Health	15,982
<b>Total Compensation</b>	<b>173,147</b>

Building - Maintenance	3,500
Insurance - Property, Liability, Director/Officer	5,000
Mortgage	10,908
Registration & Licensing	350
Supplies - Copier, Scanner, Fax Replacement	5,000
Supplies (Non-program specific)	1,200
Telephone & Telecommunications	2,450
Utilities	6,200
Capital Improvement	
Contingency Fund	7,136
<b>Total Overhead Expenses</b>	<b>41,744</b>

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Adult Support Group	3,500
Annual Fees - Dues & Memberships	3,318
Annual Fees - Registration & Licensing	1,425
Background Checks	200
Bank Fees & Charges	400
Cell Phone Compensation (3 on-call)	1,080
Client Contact - TracFone & Minutes	130
Client Emergency Assistance	1,000
Computer Technical Assistance	500
Contract Services - Interpreting	3,400
Contract Services - Mental Health Counselor	19,500
Education - Presenter Fees & Expenses	3,000
Media - Advertising & Promotion	500
Media - Subscriptions	200
Mileage - Prevention	1,400
Online - Website Hosting & Maintenance	150
Online Communication	600
Outreach - April Campaign	2,000
Outreach - Community Event Fees	500
Outreach - Promotional Items	4,100
Postage	649
Printing & Publications	6,100
Professional Fees - financial	6,500
Professional Fees - Legal	2,000
Supplies - Back to School	500
Supplies - Office Furniture	300
Supplies - Office, Snacks & Program	6,520
Trainings - Quarterly CPIT	1,000
Travel - Peer Review & Chapter Meetings Mileage & Expenses	900
Travel - Trainings, Mileage & Expenses	5,450
<b>Total Program Expenses</b>	<b><u>76,822</u></b>
<b>Total Expenses</b>	<b><u>291,713</u></b>
<b>Increase/(Decrease) in Net Assets</b>	<b>\$ 187.00</b>