

**Children's Advocacy Center
for the 31st Judicial District**

Approved by Board
June 8, 2017

2017-2018 Operations Budget

Income	Amount
State Of Tennessee DCS - CAC Grant	\$ 52,000
State Of Tennessee DCS - FI Grant	\$ 35,000
Unidentified Grants	\$ 52,000
Annual Fall Fundraiser	\$ 30,000
Unidentified Fundraisers	\$ 15,000
Victim's Assessment	\$ 50,000
Local Government Funding	\$ 4,000
Board Generated Donations	\$ 5,000
Individual/Corporate Contributions	\$ 13,000
Total Income	\$ 256,000

Expenses	Amount
Compensation:	
Professional Salaries - Full-Time	121,722
Professional Salaries - Hourly	-
Professional Taxes	9,300
Insurance - Workman's Comp	3,530
Insurance - Health	18,000
Total Compensation	\$ 152,552
Overhead Expenses:	
Building - Maintenance	4,000
Insurance - Property, Liability, Director/Officer	5,500
Mortgage - Monthly Note	10,908
Supplies - Copier Lease & Maintenance	1,500
Supplies (Non-program specific)	1,200
Telephone & Telecommunications	3,000
Utilities	4,500
Total Overhead	\$ 30,608
Program Expenses:	
Annual Fees, Registration, Licensing, Membership	4,310
Bank Charges & Processing Fees	600
Communication - client text phone & staff cell reimbursement	1,380
Communication - website, online outreach	2,300
Communications - media subscription & advertising	600
Contingency Funds	15,000
Contract Labor - Mental Health	19,500
Education - publications, supplies, fees	7,300
Funding - grant writing assistance	2,500
Funding - online funding tools	3,900
Postage & PO Box Rental	500
Professional Fees - Financial	6,500
Publications & Printing	1,400
Supplies - Program, Office, Promotional materials	4,000
Travel - CACTN Board Duties	1,000
Travel - Prevention/Outreach	600
Travel - Trainings, Peer Review & Chapter meetings	1,450
Total Program Expenses	\$ 72,840
Total Expenses	\$ 256,000