

TCADSV

Profit & Loss Budget Overview

January through December 2009

	<u>Jan - Dec 09</u>
Income	
Agency membership	18,000.00
Donations	15,000.00
Grant-Academy	100,000.00
Grant-ARREST	1,042,585.00
Grant-BHT	33,750.00
Grant-Coalition	165,931.00
Grant-CommunityShares	6,000.00
Grant-DOH Public Health Block Grant	269,319.00
Grant-DVSCC (CEF)	78,500.00
Grant-Fed.FamilyViole	235,342.00
G-ILC-OCJP	95,000.00
Grant-IOLTA	25,000.00
Grant-Rural	339,410.00
Grant-SAVIN I	254,844.00
Grant-SAVIN II	275,000.00
Grant-STOP-WRC	113,212.00
Individual Membership	4,000.00
Training fees	60,000.00
Total Income	<u>3,130,893.00</u>
Expense	
Contracted Services	9,000.00
Disability Insurance	8,000.00
Dues Expense	5,500.00
Equip.Rental/Maint.	8,000.00
Fees	3,000.00
FICA Expense	62,886.00
Health & Wellness	55,000.00
Insurance	12,000.00
Meetings	107,304.00
Pension Expense	13,574.00
Postage	15,000.00
Printing/Duplicating	60,000.00
Pro Serv, Arrest	559,162.00
Pro Serv, Rural	242,830.00
Prof Serv, DOH-PHBG	142,634.00
Professional Services	514,776.00
Rent	87,305.00
Salaries	822,041.00
Supplies	60,000.00
SUTA	24,881.00
Telephone	18,000.00
Travel	300,000.00
Total Expense	<u>3,130,893.00</u>
Net Income	<u><u>0.00</u></u>