

Children's Advocacy Center for 31st Judicial District
2015-2016 Operations Budget

BOD Approval
August 6, 2015

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	Year to Date Budget	Year to Date Variance	Total Budget
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Revenues

Victim's Compensation Fund	36,000	(36,000)	(36,000)
Interest Income	150	(150)	(150)
Contributions - Individual	8,500	(8,500)	(8,500)
Contributions - Online & E-giving	3,000	(3,000)	(3,000)
Contributions - BOD generated	8,000	(8,000)	(8,000)
Grant - JCS Foundation	15,000	(15,000)	(15,000)
Grant - United Way	2,250	(2,250)	(2,250)
Grant - NCA	9,000	(9,000)	(9,000)
Grant- TN CAC	1,000	(1,000)	(1,000)
Grant - TN DCS - CAC Grant	52,000	(52,000)	(52,000)
Grant - TN DCS - FI Grant	35,000	(35,000)	(35,000)
Grant - Baptist Healing Trust	30,000	(30,000)	(30,000)
Fundraiser - Annual GALA	30,000	(30,000)	(30,000)
Unidentified Fundraisers	16,000	(16,000)	(16,000)
Unidentified Grants	15,000	(15,000)	(15,000)
Total Revenues	260,900	(260,900)	(260,900)

Expenses

Professional Salaries - FT	103,611	(103,611)	(103,611)
Professional Salaries - Hourly	8,000	(8,000)	(8,000)
Professional Taxes	8,539	(8,539)	(8,539)
Health Insurance	15,981	(15,981)	(15,981)
Total Compensation	136,131	(136,131)	(136,131)

Building - Maintenance	2,600	(2,600)	(2,600)
Insurance - Property, Liability, Director/Officer	5,000	(5,000)	(5,000)
Mortgage	10,908	(10,908)	(10,908)
Professional Fees - financial	6,500	(6,500)	(6,500)
Registration & Licesing	350	(350)	(350)
Utilities & Telecom	8,500	(8,500)	(8,500)
Total Overhead	33,858	(33,858)	(33,858)

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Annual Fees & Memberships	3,795	(3,795)	(3,795)
Background Checks	200	(200)	(200)
Bank Fees	200	(200)	(200)
Building Expenses (unplanned)	3,000	(3,000)	(3,000)
Cell Phone Allowance	1,080	(1,080)	(1,080)
Computer Upgrade - Technical Assistance	1,000	(1,000)	(1,000)
CPIT Quarterly Trainings	1,000	(1,000)	(1,000)
Education - Imprinted Pencils & Crayons	1,500	(1,500)	(1,500)
Mileage	730	(730)	(730)
Education - Presenter Fees & Expenses	4,650	(4,650)	(4,650)
Equipment	0	-	-
FA - Parent Packs	900	(900)	(900)
FA - TracFone & minutes	130	(130)	(130)
FI Peer Review & Meetings	1,000	(1,000)	(1,000)
Interpreting Services	3,700	(3,700)	(3,700)
Mental Health - Adult Support Group Allowance	2,500	(2,500)	(2,500)
Mental Health Contract Services	31,500	(31,500)	(31,500)
Mortgage (1/4ly Principle Payments)	3,636	(3,636)	(3,636)
Outreach - Anniversary Recognition	1,000	(1,000)	(1,000)
Outreach - April Campaign	3,750	(3,750)	(3,750)
Outreach - Back to School Supplies	500	(500)	(500)
Outreach - Imprinted Pens	1,500	(1,500)	(1,500)
Outreach - Online Communication & Advertising	1,200	(1,200)	(1,200)
Outreach- Community Event Fees	750	(750)	(750)
Postage	690	(690)	(690)
Printing	1,400	(1,400)	(1,400)
Professional Fees - Legal	2,000	(2,000)	(2,000)
Promotional Items	600	(600)	(600)
Publications	3,400	(3,400)	(3,400)
Publications - Stewards	2,200	(2,200)	(2,200)
Subscriptions - Media	200	(200)	(200)
Supplies - FA Goody Bags	200	(200)	(200)
Supplies - Food	3,000	(3,000)	(3,000)
Supplies - Office & Facility	3,100	(3,100)	(3,100)
Therapy Tools	400	(400)	(400)
Training, Travel & Mileage	4,300	(4,300)	(4,300)
Total Program Expenses	90,711	(90,711)	(90,711)
Total Expenses	260,700	(260,700)	(260,700)
Increase/(Decrease) in Net Assets	200	(200)	(200)