

15th Judicial District CAC
Budget Statement
Compared with Budget and Actual FY22
For the Twelve Months Ending June 30,

	FY23 Budget	FY22 Actual	FY22 Budget
Revenues			
Donated Income Ind/Small Busin	\$ 39,000.00	\$ 41,049.66	\$ 5,000.00
Donated Income/ Choc Affair	41,000.00	41,638.29	25,000.00
State Contract Income	52,000.00	137,812.47	52,000.00
State Grant FI Income	35,000.00	0.00	35,000.00
State Contract VOCA	60,000.00	0.00	60,000.00
United Way Grant	2,700.00	8,826.00	2,700.00
IOLTA Grant Revenue	0.00	0.00	0.00
Wilson County Grant (court fees)	10,000.00	11,938.36	10,000.00
MTEMC	0.00	0.00	0.00
HCA Healthcare Foundation	0.00	0.00	0.00
Total Revenues	239,700.00	241,264.78	189,700.00
Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
Gross Profit	239,700.00	241,264.78	189,700.00
Expenses			
Salaries	40,000.00	42,185.92	40,000.00
Salaries FI	33,000.00	34,866.23	33,000.00
Salaries VOCA	33,000.00	33,324.85	33,000.00
Payroll Tax Expense	3,500.00	3,219.34	3,500.00
PR Tax Expense FI	2,500.00	2,667.27	2,500.00
Payroll Tax Expenses VOCA	2,500.00	2,549.41	2,500.00
Professional Fees	20,000.00	17,184.42	24,000.00
Counselling	22,000.00	23,962.50	0.00
Supplies	12,500.00	26,142.91	15,500.00
Chocolate Affair Expenses	7,500.00	7,569.95	0.00

	FY23	FY22	FY22
	Budget	Actual	Budget
Supplies FI	0.00	0.00	0.00
Telephone	2,500.00	2,319.57	1,300.00
Postage & Shipping	200.00	118.80	350.00
Printing and Copying	3,000.00	3,269.55	1,300.00
printing / choc. affair	0.00	0.00	0.00
Rent	0.00	0.00	0.00
Utilities	6,000.00	5,979.15	5,993.77
Mortgage Interest	15,235.65	15,006.23	15,006.23
Depreciation Expense	10,200.00	10,166.67	0.00
Travel & Meals	6,000.00	4,169.27	6,000.00
Travel & Meals FI	500.00	552.57	0.00
Travel and meals VOCA	0.00	0.00	0.00
Insurance	3,000.00	3,104.00	500.00
Memberships	2,000.00	1,688.60	3,500.00
Computer Services	1,100.00	271.07	1,100.00
Repairs and Maintenance	12,500.00	0.00	0.00
Professional Fees	0.00	0.00	0.00
IOLTA Counselling	0.00	0.00	0.00
Supplies United Way Grant	0.00	0.00	0.00
Wilson County Grant Supplies	0.00	0.00	0.00
Supplies MTEMC	0.00	0.00	0.00
Total Expenses	238,735.65	240,318.28	189,050.00
Net Income	\$ 964.35	\$ 946.50	\$ 650.00