

**Community Development Center
2012/2013 Preliminary Budget**

	<u>Bedford E.I. Center #: 01</u>	<u>Marshall E.I. Center #: 02</u>	<u>Lincoln E.I. Center #: 03</u>	<u>Giles E.I. Center #: 04</u>	<u>Expansion E.I. Center #: 05</u>	<u>Family Support #: 06</u>	<u>ISC #: 10</u>	<u>CCR&R #: 07</u>	<u>Administration #: 09</u>	<u>Total Programs</u>
Revenues										
Grants										
DOE/HCB	94,382	51,127	34,304	62,541	97,236					339,591
In-Direct Costs Grant	7,388	3,681	2,496	4,899	7,912					26,376
DOE Center Based	47,572	-	15,730	-	-					63,302
Early Learning Centers	71,250	-	-	-	-					71,250
Registration Fees	560	-	-	-	-					560
Supply Fees	1,680	-	-	-	-					1,680
DHS	-	-	-	-	-					212,018
DIDD	-	-	-	-	-	250,833	895,356			212,018
Mother's Day Out	-	-	-	-	-					1,146,189
Individual/Friend Donations	-	-	5,500	-	-					5,500
Organizations	7,000	100	100	150	160					7,510
City & County	25,000	-	5,000	1,000	2,163	2,250				17,413
United Way	15,000	40,000	10,000	11,500	-	-				86,500
Golf Tournaments	41,000	-	1,500	-	3,450	6,088				26,038
Fundraising	150	30,000	-	-	-	-				71,000
Interest - CD	2,500	1,700	3,500	1,000	-	-				6,350
Interest - Money Markets	150	1,120	350	400	-	-	1,000			5,020
Miscellaneous	-	390	-	50	-	-	-			940
In-Kind Rent	56,000	-	21,140	-	-	520	-			50
Total Revenues	376,632	128,119	99,620	81,590	110,921	259,691	896,356	212,018	-	2,164,947
Expenses										
Salaries	194,668	53,494	51,475	40,580	65,540	25,260	515,588	123,106	173,319	1,243,029
Fringe Benefits	36,383	10,699	8,116	8,116	13,108	5,052	103,118	24,821	34,664	246,055
Employer 2% Match 403(b)	3,541	1,070	1,029	812	1,311	505	10,312	2,462	3,466	24,508
Personnel Total	234,591	65,263	62,799	49,508	79,959	30,817	629,017	150,389	211,449	1,513,593
Travel	4,250	1,290	2,775	500	12,950	600	18,500	20,000	1,000	61,865
Telephone/Comm.	4,014	4,300	1,300	1,600	400	1,500	12,000	1,200	6,400	32,714
Postage/Shipping	345	20	30	20	20	670	1,000	150	1,000	3,256
Utilities	8,597	3,250	-	2,000	-	-	5,000	2,000	2,000	20,837
Professional Services	1,817	450	600	400	400	75	1,700	796	3,872	10,035
Printing/Dup	200	200	200	200	200	-	50	-	50	1,175
Supplies	6,637	2,032	1,857	1,557	1,657	600	7,000	2,000	2,500	25,841
Building Maintenance	5,471	5,000	-	2,500	-	-	6,500	-	3,500	22,971
Vehicle Maintenance	4,300	4,500	4,500	3,000	-	-	4,500	3,979	3,500	28,279
Equipment Rental & Maint.	691	260	300	180	20	50	1,700	-	1,800	4,801
Training/Seminars	1,820	397	597	386	770	-	500	1,000	500	5,980
Insurance	2,504	1,850	1,000	850	500	300	3,800	-	1,700	12,504
Food	4,380	576	225	40	180	-	750	50	450	6,651
Golf Fundraising	18,000	10,000	900	1,000	-	-	-	-	-	28,000
Fundraising	1,250	250	50	100	-	75	2,000	-	750	3,150
Awards/Indemnities	-	-	-	-	-	-	-	-	1,000	1,000
CDC Annual In-Service	-	-	-	-	-	-	-	-	7,500	7,500
Audit	-	-	-	-	-	600	25,500	-	-	26,100
Rent/Occupancy/Ins	-	-	-	-	-	-	8,300	-	-	61,458
Depreciation	9,500	9,500	6,100	11,800	528	-	-	-	10,000	77,860
In-Kind Rent	56,000	-	21,140	-	-	520	-	5,730	-	217,248
Grants & Subsidies	-	-	-	-	-	217,248	250	-	-	8,483
Dues & Subscriptions	1,290	1,190	1,150	1,090	180	-	-	1,233	2,100	275
Miscellaneous	75	50	50	-	-	-	50	-	50	-
Admin Allocation	47,483	13,048	12,556	9,898	15,986	6,161	125,761	30,028	(260,921)	-
Total Expenses	412,405	124,677	118,129	86,639	113,751	259,217	853,878	216,355	(0)	2,185,051
Net Income	(35,773)	3,442	(18,509)	(5,049)	(2,830)	475	42,478	(4,337)	0	(20,103)
	11.51%	10.47%	10.63%	11.42%	14.05%	2.38%	14.73%	13.88%		(20,103)