

Community Development Center, Inc.
2008/2009 Budget

	Bedford Early Intervent.	Marshall Early Intervent.	Lincoln Early Intervent.	Giles Early Intervent.	Family Support	Independ. Support Coordinat.	CCR&R	Administration	Total All Programs
REVENUES									
DOE	195,197.24	118,948.32	131,148.15	106,706.29			0.00	0.00	552,000.00
DHS	0.00	0.00	0.00	0.00	0.00	0.00	438,025.00	0.00	438,025.00
DMRS					263,026.00	948,560.00			1,211,586.00
Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inclusion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mother's Day Out	5,000.00	5,000.00	7,250.00	750.00	0.00	0.00	0.00	0.00	18,000.00
Individual Donations	500.00	500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	4,000.00
Organizations	5,000.00	500.00	8,500.00	2,500.00	0.00	0.00	0.00	0.00	16,500.00
City & County	30,400.00	40,000.00	10,000.00	8,500.00	0.00	0.00	0.00	0.00	88,900.00
United Way	20,892.00	0.00	0.00	0.00	5,049.00	0.00	0.00	0.00	25,941.00
Fundraising	1,000.00	1,000.00	10,000.00	4,000.00	0.00	0.00	0.00	0.00	16,000.00
Corporations	1,000.00	0.00	2,000.00	500.00	0.00	0.00	0.00	0.00	3,500.00
Golf Tournament	60,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Miscellaneous	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
Interest	8,000.00	1,700.00	1,000.00	800.00	0.00	2,000.00	0.00	0.00	13,500.00
In-Kind	56,000.04	0.00	21,140.00	0.00	500.00	0.00	0.00	0.00	77,640.04
TOTAL REVENUES	382,989.28	217,648.32	192,538.15	125,756.29	268,575.00	950,560.00	438,025.00	0.00	2,576,092.04
EXPENSES BY OBJECT:									
Personnel Services	202,387.32	90,322.71	96,668.20	75,877.83	24,957.50	547,645.14	243,378.67	221,457.19	1,502,694.56
Fringe Benefits	44,525.21	19,871.00	21,267.00	16,693.12	5,241.08	120,481.93	53,543.31	48,720.58	330,343.23
TOTAL PERSONNEL COST	246,912.53	110,193.71	117,935.20	92,570.95	30,198.58	668,127.07	296,921.98	270,177.77	1,833,037.79
Travel/Conferences & Meetings	3,000.00	3,500.00	1,450.00	1,400.00	450.00	21,630.00	52,108.00	2,550.00	86,088.00
Communications	2,808.00	3,744.00	1,560.00	1,872.00	1,000.00	9,000.00	4,800.00	4,000.00	28,784.00
Postage/Shipping	450.00	650.00	350.00	350.00	750.00	1,200.00	500.00	1,700.00	5,950.00
Utilities	6,000.00	5,000.00	0.00	3,500.00	0.00	4,635.00	0.00	2,000.00	21,135.00
Professional Services	1,550.00	550.00	450.00	350.00	250.00	1,545.00	300.00	2,000.00	6,995.00
Printing & Duplicating	110.00	155.00	110.00	110.00	75.00	300.00	0.00	250.00	1,110.00
Supplies/Inc. Supp	5,560.00	2,700.00	3,500.00	2,000.00	2,000.00	12,360.00	4,600.00	5,000.00	37,720.00
Building Maintenance	4,700.00	3,800.00	550.00	2,500.00	0.00	6,798.00	0.00	3,000.00	21,348.00
Vehicle Maintenance	8,600.00	2,900.00	3,700.00	900.00	0.00	3,090.00	0.00	4,000.00	23,190.00
Equipment Maintenance/Rental	1,000.00	725.00	1,250.00	750.00	450.00	4,120.00	960.00	2,500.00	11,755.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training & Seminars	1,750.00	1,500.00	1,000.00	1,000.00	0.00	1,000.00	1,164.00	2,000.00	9,414.00
Rent/Occupancy/Rent Interest	0.00	0.00	0.00	0.00	1,700.00	25,080.00	14,367.00	0.00	41,147.00
Insurance	1,250.00	1,200.00	1,000.00	1,030.00	550.00	2,163.00	680.00	1,200.00	9,073.00
Food	2,900.00	1,900.00	1,300.00	400.00	0.00	1,500.00	0.00	500.00	8,500.00
Specific Assistant to Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,015.00	8,015.00
Golf Fundraising	18,590.00	15,950.00	0.00	0.00	0.00	0.00	0.00	0.00	34,540.00
Fundraising	0.00	0.00	1,250.00	1,500.00	0.00	0.00	0.00	0.00	2,750.00
Awards & Indeminities	550.00	525.00	310.00	210.00	0.00	3,000.00	0.00	1,000.00	5,595.00
Depreciation	5,500.00	5,700.00	5,500.00	4,000.00	900.00	10,300.00	5,400.00	7,900.00	45,200.00
Licensing	1,000.00	1,000.00	1,000.00	1,000.00					4,000.00
Dues & Subscriptions	50.00	200.00	200.00	200.00	0.00	300.00	735.00	1,500.00	3,185.00
Grants & Subsidies	0.00	0.00	0.00	0.00	223,572.10	0.00	0.00	0.00	223,572.10
Education Expense	2,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	9,000.00
Misc/Other Non-Personnel Expenses	50.00	50.00	50.00	50.00	0.00	100.00	0.00	250.00	550.00
TOTAL NON-PERSONNEL	67,418.00	53,749.00	26,530.00	24,122.00	231,697.10	109,121.00	85,614.00	50,365.00	648,616.10
In-Kind Contributions	56,000.04	0.00	21,140.00	0.00	500.00	0.00	0.00	0.00	77,640.04
TOTAL PROGRAM EXPENSE	370,330.57	163,942.71	165,605.20	116,692.95	262,395.68	777,248.07	382,535.98	320,542.77	2,559,293.93
Administrative Expense	50,633.70	22,597.13	24,184.66	18,983.28	6,243.92	137,011.06	60,889.01	(320,542.77)	0.00
TOTAL EXPENSES	420,964.27	186,539.84	189,789.87	135,676.23	268,639.61	914,259.13	443,424.98	0.00	2,559,293.93
NET INCOME	(37,974.99)	31,108.48	2,748.28	(9,919.94)	(64.61)	36,300.87	(5,399.98)	0.00	16,798.11
	15.80%	7.05%	7.54%	5.92%	1.95%	42.74%	19.00%	100%	

Administrative Cost

12.52%