

The Domestic Violence Program, Inc Budget

July 2023 through June 2024

	Admin	TOTAL
	Jul '23 - Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense		
Income		
4100 · Federal Grant Income		
4100.1 · FEMA (EFSP)	9,500.00	9,500.00
Total 4100 · Federal Grant Income	9,500.00	9,500.00
4200 · State Grant (Fed Pass Through)		
4200.22 · VOCA SA	318,069.00	318,069.00
4200.21 · VOCA DV	156,363.00	156,363.00
4200.20 · VOCA SA ARP	49,097.00	49,097.00
4200.19 · VOCA DV TH	100,000.00	100,000.00
4200.18 · FVPSA ARP	69,375.00	69,375.00
4200.17 · FVPSA FVS	79,500.00	79,500.00
4200.1 · DVDCS	56,388.00	56,388.00
4200.3 · ESG Cares CV2		
4200.5 · ESGP State		
4200.8 · HUD	62,840.00	62,840.00
4200.10 · SANE Exams	3,750.00	3,750.00
Total 4200 · State Grant (Fed Pass Through)	895,382.00	895,382.00
4300 · Other Grant (Fed Pass Through)		
4300.1 · CDBG	25,000.00	25,000.00
4300.2 · ESGP City		
Total 4300 · Other Grant (Fed Pass Through)	25,000.00	25,000.00
4400 · Other Government Grant Income		
4400.1 · City of Murfreesboro	12,500.00	12,500.00
4400.2 · Rutherford Co	63,700.00	63,700.00
Total 4400 · Other Government Grant Income	76,200.00	76,200.00
4500 · Organizations / Foundation		
4500.21 · Alpha Chi Omega Foundation	2,000.00	2,000.00
4500.16 · World Outreach Church	3,000.00	3,000.00
4500.14 · National Outreach Foundation	2,200.00	2,200.00
4500.13 · Whole Foods		
4500.12 · Walmart/Sam's Club	500.00	500.00
4500.11 · IOLTA	15,000.00	15,000.00
194 · Belle Aire Baptist Grant		
4500.1 · CFMT	10,000.00	10,000.00
4500.2 · Charity Circle	22,000.00	22,000.00
4500.3 · HCA	15,000.00	15,000.00
4500.4 · Healing Trust	45,000.00	45,000.00
4500.5 · Publix Super Market Charities	3,500.00	3,500.00
4500.6 · SharingChange	5,000.00	5,000.00
4500.7 · Smyrna Charity Assistance Fund	5,000.00	5,000.00
4500.8 · United Way	30,000.00	30,000.00
Total 4500 · Organizations / Foundation	158,200.00	158,200.00
4600 · Contributions Income		
4600.1 · Private Funder	117,000.00	117,000.00
Total 4600 · Contributions Income	117,000.00	117,000.00
4650 · Fundraising	25,000.00	25,000.00
4720 · Miscellaneous Income	1,200.00	1,200.00
4790 · Rental Income	8,100.00	8,100.00
4900 · In-Kind Contributions		
4900.1 · In-Kind Goods	35,000.00	35,000.00
4900.2 · In-Kind Services	207,000.00	207,000.00
Total 4900 · In-Kind Contributions	242,000.00	242,000.00
Total Income	1,557,582.00	1,557,582.00
Gross Profit	1,557,582.00	1,557,582.00
Expense		
5000 · Personnel Expenses		
5001 · Salaries & wages		
5001.3 · Staff Bonus	9,000.00	9,000.00
5001.1 · Wages	679,725.00	679,725.00
5001.2 · Wages (HSV)		
5001 · Salaries & wages - Other		
Total 5001 · Salaries & wages	688,725.00	688,725.00

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5010 · Benefits & Employer Tax		
5001.4 · Life Insurance	1,566.00	1,566.00
5010.1 · Taxes	51,999.00	51,999.00
5010 · Benefits & Employer Tax - Other		
Total 5010 · Benefits & Employer Tax	53,565.00	53,565.00
Total 5000 · Personnel Expenses	742,290.00	742,290.00
6000 · Nonpersonnel Expenses		
6050 · Professional Fees		
6050.7 · Grant Accounting services		
6050.1 · Audit	13,750.00	13,750.00
6050.2 · Bookkeeping	39,300.00	39,300.00
6050.3 · SANE	25,000.00	25,000.00
6050.4 · Legal	35,000.00	35,000.00
6050.6 · IT/Computers	2,000.00	2,000.00
Total 6050 · Professional Fees	115,050.00	115,050.00
6100 · Supplies		
6100.1 · Cleaning Supplies	1,000.00	1,000.00
6100.2 · COVID Supplies	100.00	100.00
6100.5 · Misc. Supplies	250.00	250.00
6100.6 · Office Supplies	7,000.00	7,000.00
6100.7 · SANE Supplies	3,000.00	3,000.00
6100.8 · Shelter Supplies	3,000.00	3,000.00
6100.9 · Meeting Food	750.00	750.00
6100.10 · Software	17,350.00	17,350.00
Total 6100 · Supplies	32,450.00	32,450.00
6110 · Postage		
6110.1 · PO Box	400.00	400.00
6110.2 · Stamps	504.00	504.00
Total 6110 · Postage	904.00	904.00
6200 · Occupancy		
6260 · Maintenance		
6260.1 · Building Costs	15,000.00	15,000.00
6260.2 · Cleaning Service	3,300.00	3,300.00
6260.3 · Lawn Maintenance	3,000.00	3,000.00
6260.4 · Misc.	500.00	500.00
6260.5 · Pest Control	1,800.00	1,800.00
6260.6 · Trash Pickup	1,400.00	1,400.00
Total 6260 · Maintenance	25,000.00	25,000.00
6265 · Alarm/Security Service	6,000.00	6,000.00
6280 · Utilities		
6280.1 · Electric	21,000.00	21,000.00
6280.2 · Gas	5,500.00	5,500.00
6280.3 · Water	5,500.00	5,500.00
Total 6280 · Utilities	32,000.00	32,000.00
Total 6200 · Occupancy	63,000.00	63,000.00
6205 · Communications		
6205.1 · Hotline	2,100.00	2,100.00
6205.2 · Internet	9,000.00	9,000.00
6205.3 · Telephone	26,000.00	26,000.00
Total 6205 · Communications	37,100.00	37,100.00
6220 · Equip Maint & Rental		
6220.1 · Copier	4,900.00	4,900.00
Total 6220 · Equip Maint & Rental	4,900.00	4,900.00
6240 · Insurance		
6240.6 · Life Insurance		
6240.4 · Property Insurance	30,941.00	30,941.00
6240.5 · Workers Comp	4,091.00	4,091.00
Total 6240 · Insurance	35,032.00	35,032.00
6300 · Fundraising/Development	5,000.00	5,000.00

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	Jul '23 - Jun 24	Jul '23 - Jun 24
6350 · Marketing & Advertising		
6350.1 · Website	500.00	500.00
6350.2 · Printing/Publications	1,500.00	1,500.00
6350.4 · Public/Community Outreach	1,500.00	1,500.00
6350.5 · Other		
Total 6350 · Marketing & Advertising	3,500.00	3,500.00
6400 · Organization Fees & Membership		
6400.1 · Membership Dues	1,800.00	1,800.00
6400.2 · Background Checks	750.00	750.00
6400.3 · Grant Submission Fee	50.00	50.00
6400.4 · Licenses and Permits	1,000.00	1,000.00
Total 6400 · Organization Fees & Membership	3,600.00	3,600.00
6500 · Travel & Training		
6500.3 · Hotel		
6500.1 · Staff Development	3,000.00	3,000.00
6500.2 · Staff Mileage/Travel	3,000.00	3,000.00
Total 6500 · Travel & Training	6,000.00	6,000.00
6800 · Specific Assistance to Individu		
6800.1 · App/Admin/Reservation Fee	800.00	800.00
6800.3 · Client/Security Deposits	12,101.00	12,101.00
6800.4 · Documents	100.00	100.00
6800.5 · Food	250.00	250.00
6800.6 · Housing	100,000.00	100,000.00
6800.7 · Interpreting Services		
6800.8 · Job Supplies/Training	100.00	100.00
6800.9 · Medical-Legal	200.00	200.00
6800.10 · Misc. Direct Service	1,350.00	1,350.00
6800.11 · Shelter (Hotel)	3,000.00	3,000.00
6800.12 · Transportation	8,000.00	8,000.00
6800.13 · Utilities- Phone	3,000.00	3,000.00
Total 6800 · Specific Assistance to Individu	128,901.00	128,901.00
Total 6000 · Nonpersonnel Expenses	435,437.00	435,437.00
6270 · Property		
6270.1 · Mortgage allocated	42,624.00	42,624.00
6270.2 · Mortgage payment		
6270.3 · Property Taxes		
6270.4 · Interest Expense		
Total 6270 · Property	42,624.00	42,624.00
6600 · Whole Care Support/Staff		
6600.2 · Whole Care Staff/Support-Other	3,000.00	3,000.00
6600.1 · Meals	1,000.00	1,000.00
6600 · Whole Care Support/Staff - Other		
Total 6600 · Whole Care Support/Staff	4,000.00	4,000.00
Total Expense	1,224,351.00	1,224,351.00
Net Ordinary Income	333,231.00	333,231.00
Other Income/Expense		
Other Income		
7010 · Interest Income	4,000.00	4,000.00
7040 · Gain/Loss on disposal of FA		
Total Other Income	4,000.00	4,000.00
Other Expense		
8010 · Other Expenses		
8010.1 · Depreciation	94,512.00	94,512.00
8010.2 · In Kind Expense Goods	35,000.00	35,000.00
8010.3 · In-Kind Expense Services	207,000.00	207,000.00
Total 8010 · Other Expenses	336,512.00	336,512.00
Total Other Expense	336,512.00	336,512.00
Net Other Income	-332,512.00	-332,512.00
Net Income	719.00	719.00