

**Children's Advocacy Center
for the 31st Judicial District
2022 - 2023 OPERATIONS BUDGET**

Income	Amount
State Of Tennessee DCS - CAC Grant	\$ 52,000
State Of Tennessee DCS - FI Grant	\$ 35,000
Unidentified Grants	\$ 25,000
Annual Fall Fundraiser (GALA)	\$ 55,000
Spring Fundraiser (Champions for Children's Golf)	\$ 20,000
Unidentified Fundraisers	\$ 10,000
Victim's Assessment	\$ 40,000
Local Government Funding	\$ 2,000
Board Generated Donations	\$ 3,000
Individual/Corporate Contributions	\$ 9,000
Total Income	\$ 251,000

Expenses	Amount
Compensation:	
Professional Salaries - Full-Time	103,500
Professional Salaries - Hourly	-
Professional Taxes	7,900
Insurance - Workman's Comp	1,400
Insurance - Health	7,000
Total Compensation	\$ 119,800
Core Mission Support:	
Building - Maintenance	5,000
Insurance - Property, Liability, Director/Officer	7,016
Mortgage	10,084
Supplies - Copier Lease & Maintenance	2,500
Supplies (Non-program specific)	4,000
Telephone & Telecommunications	4,000
Utilities	5,000
Total Core Mission Support	\$ 37,600
Program Expenses:	
Annual Fees, Registration, Licensing, Membership	3,300
Bank Charges & Processing Fees	100
Communication - client text phone & staff cell reimbursement	1,000
Communication - website, online outreach	2,300
Communications - media subscription, advertising,	600
Contingency Funds - Equipment Required	30,000
Contract Labor - Mental Health sessions	20,500
Education - publications, supplies, fees	7,300
Emergency Client Assistance	3,000
Funding - grant writing services	1,000
Funding - online funding tools	3,900
Postage & PO Box Rental	500
Professional Fees - Financial	8,000
Publications & Printing	2,000
Supplies - Program, Office, Promotional materials	4,000
Travel - CACTN Board Duties	1,000
Travel - Prevention/Outreach	600
Travel - Trainings, Peer Review & Chapter meetings	4,500
Total Program Expenses	\$ 93,600
Total Expenses	\$ 251,000