

**Children's Advocacy Center
for the 31st Judicial District**

BOD
Approved
6/14/18

2018-2019 Operations Budget

Income	Amount
State Of Tennessee DCS - CAC Grant	\$ 52,000
State Of Tennessee DCS - FI Grant	\$ 35,000
Unidentified Grants	\$ 55,000
Annual Fall Fundraiser	\$ 40,000
Unidentified Fundraisers	\$ 15,000
Victim's Assessment	\$ 60,000
Local Government Funding	\$ 4,000
Board Generated Donations	\$ 5,000
Individual/Corporate Contributions	\$ 15,000
Total Income	\$ 281,000

Expenses	Amount
Compensation:	
Professional Salaries - Full-Time	122,595
Professional Salaries - Hourly	7,300
Professional Taxes	9,379
Insurance - Workman's Comp	2,047
Insurance - Health	27,000
Total Compensation	\$ 168,321
Core Mission Support:	
Building - Maintenance	4,700
Insurance - Property, Liability, Director/Officer	5,500
Mortgage	15,000
Supplies - Copier Lease & Maintenance	1,000
Supplies (Non-program specific)	1,000
Telephone & Telecommunications	3,000
Utilities	4,500
Total Core Mission Support	\$ 34,700
Program Expenses:	
Annual Fees, Registration, Licensing, Membership	3,033
Bank Charges & Processing Fees	300
Communication - client text phone & staff cell reimbursement	1,560
Communications - media subscription, advertising, website & online	1,050
Contingency Funds	15,000
Contract Labor - Mental Health sessions	19,500
Education - publications, supplies, fees	7,300
Emergency Client Assistance	10,000
Funding - grant writing services	2,500
Postage & PO Box Rental	700
Professional Fees - Financial	6,500
Publications & Printing	1,400
Supplies - Program, Office, Promotional materials	2,000
Travel - CACTN Board Duties	1,000
Travel - Prevention/Outreach	600
Travel - Trainings, Peer Review & Chapter meetings	5,000
Total Program Expenses	\$ 77,443
Total Expenses	\$ 280,464