

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

2020-2021 Operations Budget

Income	Amount
State Of Tennessee DCS - CAC Grant	\$ 52,000
State Of Tennessee DCS - FI Grant	\$ 35,000
Unidentified Grants	\$ 68,000
Spring Fundraiser	\$ 35,000
Unidentified Fundraisers	\$ 10,000
Victim's Assessment	\$ 40,000
Local Government Funding	\$ 2,000
Board Generated Donations	\$ 1,500
Individual/Corporate Contributions	\$ 10,000
Total Income	\$ 253,500

Expenses	Amount
Compensation:	
Professional Salaries - Full-Time	128,200
Professional Salaries - Hourly	-
Professional Taxes	10,700
Insurance - Workman's Comp	6,500
Insurance - Health	18,000
Total Compensation	\$ 163,400
Overhead Expenses:	
Building - Maintenance	4,000
Insurance - Property, Liability, Director/Officer	5,500
Mortgage - Monthly Note	10,900
Supplies - Copier Lease & Maintenance	1,500
Supplies (Non-program specific)	2,200
Telephone & Telecommunications	4,000
Utilities	5,500
Total Overhead	\$ 33,600
Program Expenses:	
Annual Fees, Registration, Licensing, Membership	4,300
Bank Charges & Processing Fees	100
Communication - client text phone & staff cell reimbursement	2,000
Communication - website, online outreach	2,500
Communications - media subscription & advertising	600
Contingency Funds	2,000
Contract Labor - Mental Health	15,000
Education - publications, supplies, fees	7,300
Emergency Client Assistance	1,000
Funding - grant writing assistance	2,500
Funding - online funding tools	3,900
Postage & PO Box Rental	300
Professional Fees - Financial	6,500
Publications & Printing	1,400
Supplies - Program, Office, Promotional materials	4,000
Travel - CACTN Board Duties	1,000
Travel - Prevention/Outreach	600
Travel - Trainings, Peer Review & Chapter meetings	1,500
Total Program Expenses	\$ 56,500
Total Expenses	\$ 253,500