

CAC of Cullman, Inc. - Budget Outlook FY 2012 -2013

| Grant Cycle | | Budget | Projected Budget |
|--------------|---|-------------------|-------------------|
| | | 2011 - 2012 | 2012 - 2013 |
| | Income | | |
| 1/13 - 12/13 | NCA Program Support Grant | 10,000.00 | 10,000.00 |
| | Wal-Mart Community Grant | - | 3,000.00 |
| | Wells Fargo Community Grant | 1,000.00 | |
| | Alabama Network of Child Advocacy Centers (ANCAC) | 49,000.00 | 44,000.00 |
| 10/12 - 9/13 | ADECA - VOCA (Victims of Crime Act Funds) | 94,430.00 | 84,987.00 |
| 10/12 - 9/13 | ADECA - Juvenile Justice Grant | 12,227.00 | - |
| | NCAC Grant for Closed Circuit Television | - | 22,421.00 |
| | Donations - Misc. | 8,000.00 | 14,000.00 |
| | Interest/Dividend Income | 500.00 | 600.00 |
| | Fundraiser Income | 20,000.00 | 14,000.00 |
| | City School Board of Education (At-risk contract) | 11,000.00 | 11,000.00 |
| | City of Cullman | 8,000.00 | 8,000.00 |
| | Cullman County Commission | 5,000.00 | 5,000.00 |
| | Other Municipalities | | 150.00 |
| | Vendor - fee for services, ie: DHR, J-SOAP, etc. | 3,500.00 | 3,200.00 |
| | Rental Property Revenue \$810 month x 12 months | 10,200.00 | 9,720.00 |
| | Total Income | 232,857.00 | 230,078.00 |

| | Budget | Projected Budget |
|--|-------------|------------------|
| | 2011 - 2012 | 2012 - 2013 |
| Expenses | | |
| Salaries & Wages | 125,155.00 | 125,139.00 |
| Contract Wages - Cindy | 17,600.00 | 9,100.00 |
| Payroll Tax Expense - Medicare & Social Security 7.65% | 11,263.00 | 9,574.00 |
| Workers Compensation Ins | 2,503.00 | 2,300.00 |
| Employer's IRA Contribution 3% | 3,304.00 | 3,300.00 |
| Unemployment | 0.00 | 500.00 |
| Health Insurance - \$280 monthly for 3 employees | 10,080.00 | 10,080.00 |
| Christmas Bonus | 1,750.00 | 1,750.00 |
| One Time Contingency Bonus | 4,500.00 | 2,625.00 |
| Edward Jones | 150.00 | 150.00 |
| Rent/Mortgage Expense | 14,400.00 | 8,904.00 |
| Supplies & General Office | 2,000.00 | 3,600.00 |
| Therapeutic Programs | 300.00 | 400.00 |
| Equipment/Furniture Purchase | 500.00 | 500.00 |
| Transportation Expense & Transportation Operations | 1,000.00 | 1,400.00 |
| Postage & Delivery | 392.00 | 396.00 |
| General Repairs & Maintenance | 1,000.00 | 1,000.00 |
| Renovations for NCAC -CCTV grant | 0.00 | 8,500.00 |
| Copier Maintenance | 480.00 | 460.00 |
| Computer Maintenance | 2,500.00 | 1,500.00 |
| Alarm Monitoring/Camera Repairs & Replacement | 1,300.00 | 13,200.00 |
| Utilities - Electric | 2,700.00 | 3,300.00 |
| Utilities - Gas | 1,200.00 | 800.00 |
| Utilities - AT & T | 4,500.00 | 4,200.00 |
| Training & Travel to Conferences | 1,000.00 | 1,200.00 |
| Mileage Reimbursement | 500.00 | 500.00 |
| NCA dues | 500.00 | 500.00 |

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| | | |
|--|-------------------|-------------------|
| Audit & Accounting Fees | 5,400.00 | 5,000.00 |
| General Insurance | 4,500.00 | 4,700.00 |
| Auto Insurance | 1,500.00 | 1,700.00 |
| Building Contents Insurance | 1,700.00 | 600.00 |
| Advertising Expense | 100.00 | 100.00 |
| Printing & Publication Expense | 100.00 | 100.00 |
| Refreshments & Meals (MDT & Board Luncheon) | 300.00 | 500.00 |
| Miscellaneous Expense - (Fundraising & Training) | 2,500.00 | 2,500.00 |
| Total Expenses | 226,677.00 | 230,078.00 |