

CAC of Cullman, Inc. - Budget Outlook FY 2013 - 2014

| | Budget | Projected Budget |
|---|-------------------|-------------------|
| | 2012-2013 | 2013-2014 |
| Income | | |
| NCA Program Support Grant - Grant Cycle 1/13 - 12/13 | 10,000.00 | 9,000.00 |
| Wal-Mart Community Grant | 3,000.00 | 4,000.00 |
| Wal-Mart VAP Award | | 5,000.00 |
| Alabama Network of Child Advocacy Centers (ANCAC) | 44,000.00 | 44,000.00 |
| ADECA - VOCA (Victims of Crime Act Funds) -Grant Cycle 10/13 - 9/14 | 84,987.00 | 91,786.00 |
| NCAC Grant for Closed Circuit Television | 22,421.00 | - |
| Donations - Misc. | 14,000.00 | 14,000.00 |
| Interest/Dividend Income | 600.00 | 600.00 |
| Fundraiser Income | 14,000.00 | 14,000.00 |
| City School Board of Education (At-risk contract) | 11,000.00 | 6,000.00 |
| City of Cullman | 8,000.00 | 6,000.00 |
| Cullman County Commission | 5,000.00 | 5,000.00 |
| Other Municipalities | 150.00 | 150.00 |
| Vendor - fee for services, ie: DHR, J-SOAP, etc. | 3,200.00 | 3,200.00 |
| Rental Property Revenue \$810 month x 12 months | 9,720.00 | 9,720.00 |
| Total Income | 230,078.00 | 212,456.00 |
| | Budget | Projected Budget |
| | 2012- 2013 | 2013 - 2014 |
| Expenses | | |
| Salaries & Wages | \$ 125,139.00 | \$ 143,125.00 |
| Contract Wages - Cindy | \$ 9,100.00 | \$ 4,000.00 |
| Payroll Tax Expense - Medicare & Social Security 7.65% & Unemployment | \$ 9,574.00 | \$ 10,179.00 |
| Workers Compensation Ins | \$ 2,300.00 | \$ 2,500.00 |
| Employer's IRA Contribution 3% | \$ 3,300.00 | \$ 3,300.00 |
| Unemployment | \$ 500.00 | \$ - |
| Health Insurance - \$280 monthly for 3 employees | \$ 10,080.00 | \$ - |
| Christmas Bonus | \$ 1,750.00 | \$ 2,000.00 |
| One Time Contingency Bonus | \$ 2,625.00 | \$ 3,000.00 |
| Edward Jones | \$ 150.00 | \$ 120.00 |
| Rent/Mortgage Expense - Prinicpal & Interest | \$ 8,904.00 | \$ 8,904.00 |
| Supplies & General Office | \$ 3,600.00 | \$ 2,200.00 |
| Therapeutic Programs | \$ 400.00 | \$ - |
| Equipment/Furniture Purchase | \$ 500.00 | \$ 500.00 |
| Transportation Expense & Transportation Operations | \$ 1,400.00 | \$ 1,800.00 |

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| | | |
|---|----------------------|----------------------|
| Postage & Delivery | \$ 396.00 | \$ 208.00 |
| General Repairs & Maintenance | \$ 1,000.00 | \$ 1,700.00 |
| Renovations for NCAC -CCTV grant | \$ 8,500.00 | \$ - |
| Copier Maintenance | \$ 460.00 | \$ 460.00 |
| Computer Maintenance | \$ 1,500.00 | \$ 1,200.00 |
| Alarm Monitoring/Camera Repairs & Replacement | \$ 13,200.00 | \$ 500.00 |
| Utilities - Electric | \$ 3,300.00 | \$ 3,300.00 |
| Utilities - Gas | \$ 800.00 | \$ 800.00 |
| Utilities - AT & T | \$ 4,200.00 | \$ 3,500.00 |
| Training & Travel to Conferences | \$ 1,200.00 | \$ 1,400.00 |
| Mileage Reimbursement | \$ 500.00 | \$ - |
| Meals (MDT & Board Luncheon) & Refreshmnets | \$ 500.00 | \$ 1,000.00 |
| NCA & Other dues | \$ 500.00 | \$ 500.00 |
| Audit & Accounting Fees | \$ 5,000.00 | \$ 4,100.00 |
| Property Management Fees | \$ - | \$ 360.00 |
| General Insurance | \$ 4,700.00 | \$ 7,800.00 |
| Auto Insurance | \$ 1,700.00 | \$ - |
| Building Contents Insurance | \$ 600.00 | \$ - |
| Refresments | \$ - | \$ - |
| Misc. Expenses - Other | \$ - | \$ 1,300.00 |
| Advertising Expense | \$ 100.00 | \$ 100.00 |
| Printing & Publication Expense | \$ 100.00 | \$ 100.00 |
| Miscellaneous Expense - Safekids Expo | \$ - | |
| Fundraising Expenses | \$ 2,500.00 | \$ 2,500.00 |
| Training Expenses - Major Issues | \$ - | |
| Payroll Expense | \$ - | \$ 150.00 |
| Reconciliation Discrepancies | \$ - | \$ - |
| Total Expenses | \$ 230,078.00 | \$ 212,456.00 |