

Yearly Budget

	2015-2016	2016-2017	2017-18	2018 - 2019	2019 - 2020
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
INCOME					
Donations					
Individual/Business Donations	20,395	26,930	47,000	50,604	50,000
FOTC Contributions	7,000	7,000	7,800	7,239	10,000
Pinecone Classic Golf Tourney	5,500	5,500	5,500	5,800	5,800
Other Community Fundraisers	6,000	3,000	3,000	3,615	3,763
Corporate Partners/Foundation Grants					
3 C's		4,000	4,000	5,000	5,000
CAC		4,900	16,000	22,800	15,000
Bank of America	5,000	5,000	5,000	5,000	7,500
CAC - TX		-	1,800	1,361	-
CAC - KCSO			25,000		-
ID Comm Foundation		-			5,000
Kiwanis	1,500	1,000		5,000	-
Avista		1,400			-
CDA School District (Lake City & CHS)		6,533	20,664	21,720	10,860
Numerica					25,000
Union Pacific					-
Mary Kay Grant		-	7,000	20,000	-
Innovia		-	-	20,136	-
TJX Foundation	7,500	5,000	5,000	7,500	-
Verizon	7,000	4,088			-
Wells Fargo			4,518		10,000
Smith-Barbieri				7,500	10,000
Cadeau					5,000
United Way Community Care Fund	7,000	11,250	12,500	12,500	10,000
Other Foundation Grants	3,500				-
Agency Fundraisers					
Fall fundraiser	15,000	12,000	23,000	23,000	18,000
STV Breakfast	22,500	25,000	52,000	54,000	45,000
Other Agency Fundraisers		1,000		-	
Grant Income					
ICDVVA	420,757	549,276	500,187	521,902	675,593
ICASDV TDV	2,000	-			-
ICASDV Transitional Housing				-	-
ICASDV SASP	22,500	22,500	32,000	30,000	42,000
DV Court	26,526	18,265	15,495	20,000	21,850
STOP CA	18,369	18,369	20,389	55,420	55,420
STOP SA	30,682	30,682	36,004	40,824	40,824
HHS			43,720	25,000	20,000
ESG			19,039	30,000	27,097
IHFA CoC					51,108
Other Income					
Training Income - CIT		-		-	40
Dividends and Interest	520	895	650	1,646	885
Cell phones		200			120
In-Kind Donations					
Gifts in Kind - Goods		8,010	8,010		
Gifts in Kind - Services		80,301	80,301		
TOTAL INCOME	829,927	968,281	907,266	997,566	1,170,860

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	2015-2016	2016-2017	2017-18	2018 - 2019	2019 - 2020
	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
EXPENSES					
Client Assistance					
Client Direct Services	13,941	15,525	20,525	15,000	20,911
Shelter Food and Supplies	2,657	-	-	5,807	8,092
Client Child Care		5,200	-	-	-
Client Transportation		2,000	2,000	2,400	2,500
Transitional Housing - ICDVVA		8,000	8,000	7,000	8,000
Housing Assistance - CoC					51,108
Office Expenses					
Supplies	-	6,022	7,100	7,972	7,000
Computers and Software	-	2,632	2,632	4,409	6,628
Small Equipment/Furniture & Furnishings	722	200	-	4,262	4,000
Outreach/Promo Supplies	-	200	-	4,460	4,377
Telephone	13,100	8,717	8,050	10,190	9,412
Website	-	112	191	108	148
Internet & Email	-	2,543	21,714	2,655	2,732
Postage, shipping, delivery	-	300	495	1,166	425
Printing & Copying	-	4,135	4,971	4,114	4,126
Computer Support	-	4,188	4,971	5,000	9,390
Books, Subscriptions, Reference	-	298	298	1,000	1,758
Occupancy Expenses					
Rent	50,100	50,400	20,880	21,600	21,900
Utilities	-	16,886	11,558	13,301	13,426
Building maintenance & repairs	-	1,274	2,071	10,029	10,000
Janitorial and Snowplowing	-	2,408	1,481	2,000	2,400
Security systems	-	3,499	1,653	1,581	1,615
Shelter/Capital Improvements	22,500	-	-	-	-
Professional Services					
Grant Writing	-	-	-	7,500	10,160
Legal	-	-	-	-	-
Audit/Tax Return Prep	-	8,250	8,650	8,800	11,000
Miscellaneous Expenses					
Background checks	-	550	550	500	180
Travel (Mileage, Parking, Etc)	3,500	3,500	5,140	8,000	8,569
Conference, Meetings, Trainings (staff)	1,500	1,500	3,820	3,309	5,000
Temporary Help/Contracted	-	75	-	-	-
Transcription Services			1,800	214	-
Shredding Services			-	42	67
Banking/Credit Card expenses	-	3,549	729	2,285	2,032
Liability & Property Insurance	7,548	7,050	7,156	6,500	6,001
D & O Insurance	1,420	1,220	1,440	1,420	1,420
Membership dues, subscriptions	-	1,563	4,863	3,026	2,808
Staff/Volunteer (dev & appreciation)		1,270	1,270	2,000	2,000
Board & Partnership Development	350	350	350	500	500
Outreach/Education	-	2,231	3,449	5,177	-
Development Expenses					332
Advertising/Marketing	4,500	5,477	2,834	3,964	25,000
Depreciation & Amortization	-	4,419	3,978	-	-
Miscellaneous & Business Taxes	-	100	100	100	99
Bad Debts	-	850	1,850	1,250	1,500
In-Kind Donations					
Donated Materials & Supplies		8,010	8,010		30,193
Donated Professional Services		80,301	80,301		77,652
SUBTOTAL EXPENSES	122,826	177,623	167,049	178,640	266,616
Salaries and Related Expenses					
Salaries & Wages (Incl, PTO)	524,324	742,520	687,505	679,369	709,804
Taxes	54,357	66,671	61,731	57,651	60,234
Worker's Compensation	-	17,576	15,448	13,423	14,124
Benefits	10,306	16,221	15,125	16,984	17,745
SUBTOTAL	588,987	842,988	779,809	767,427	801,908
Plus 1%					
TOTAL SALARIES AND RELATED	588,987	842,988	779,809	767,427	801,908
TOTAL EXPENSES	711,813	1,020,611	946,858	946,067	1,068,524
PROFIT (LOSS)	118,114	(52,330)	(39,592)	51,500	102,336