PROJECT BUDGET			
This form is to be filled out reflecting the revenue and expenses of ONLY program/project you are requesting dollars to fund. If asking for general operating support, this form is not required.			
AGENCY NAME:	**The Child Advocacy Center of Northeast Missour**		
PROGRAM/PROJECT NAME:	**Hannibal Office Operations**		
REVENUE	**Fiscal Last Year Actual**	**Fiscal This Year Budgeted**	**Fiscal Next Year Proposed**
Allocation from this United Way	$ 27,916.66	$ 30,000.00	$ 30,000.00
Allocated by Other United Ways			
Other Funders (Shared below by segment)			
***Individuals**	$ 17,688.33	$ 18,440.00	$ 23,600.00
***Corporate/Company**	$ 8,469.10	$ 7,500.00	$ 10,630.00
***Foundations**	$ 33,255.98	$ 31,315.00	$ 33,280.00
***Legacies & Bequests (Unrestricted)**			
***Government**	$ 240,747.65	$ 229,760.00	$ 207,540.00
Special Fundraising Events (Listed by Event)			
*** Gala**	$ 74,760.29	$ 81,250.00	$ 105,000.00
*** Hannibal Events**	$ 13,741.24	$ 15,000.00	$ 17,500.00
*** Golf Wentzville**	$ 6,697.13	$ 6,250.00	$ 7,500.00
*** Trivia**	$ 3,489.13	$ 3,125.00	
*** Misc/Other Fundraising**	$ 8,082.12	$ 11,250.00	$ 15,000.00
Contributed by Associated Organizations			
Membership Dues			
Program Services Fees			
Sales of Materials			
Investment Income			
Miscellaneous Revenue			
Other (please specify):			
*** In-Kind Rent**	$ 4,800.00	$ 6,000.00	$ 6,000.00
*** In-Kind IT & Phone Services**	$ 4,107.48	$ 4,560.00	$ 4,980.00
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TOTAL REVENUE	**$ 443,755.08**	**$ 444,450.00**	**$ 461,030.00**
EXPENSES	**Fiscal Last Year Actual**	**Fiscal This Year Budgeted**	**Fiscal Next Year Proposed**
Salaries (Listed below individually)			
*** Lead Prevention Education Specialist**	$ 43,992.00	$ 45,000.00	$ 46,350.00
*** Prevention Education Specialist**	$ 43,482.00	$ 44,240.00	$ 45,567.00
*** Forensic Interviewer**	$ 47,195.00	$ 41,600.00	$ 42,848.00
*** Child and Family Advocate - full-time**	$ 39,209.50	$ 40,900.00	$ 42,127.00
*** Child and Family Advocate - part-time**	$ 23,254.50	$ 30,160.00	$ 31,065.00
*** Commercial Sexual Exploitation of Children Coordinator**	$ 31,305.75	$ 18,113.00	$ 18,656.00
*** Therapist**	$ 21,913.20	$ 11,680.00	$ 12,030.00
Indirect Support Staff			
*** Agency-wide Program Directors (3)**	$ 28,114.60	$ 29,925.00	$ 30,823.00
*** Agency-wide Admin Staff (3) ED, HR, Finance**	$ 11,786.80	$ 12,722.00	$ 13,103.00
Employee Benefits	$ 45,262.10	$ 52,507.00	$ 57,758.00
Payroll Taxes, etc.	$ 25,450.38	$ 25,102.00	$ 26,900.00
Professional Fees	$ 5,545.00	$ 12,000.00	$ 12,000.00
Supplies	$ 1,301.27	$ 2,000.00	$ 2,000.00
Telephone	$ 3,813.89	$ 4,260.00	$ 4,387.00
Postage & Shipping		$ -	
Occupancy	$ 37,333.70	$ 38,800.00	$ 38,800.00
Rental & Maintenance of Equipment	$ 8,939.61	$ 9,650.00	$ 9,700.00
Printing & Publications	$ 1,725.40	$ 2,000.00	$ 2,000.00
Travel	$ 15,600.00	$ 16,000.00	$ 16,500.00
Conferences/Conventions & Meetings	$ 1,657.69	$ 2,000.00	$ 2,000.00
Specific Assistance to Individuals		$ -	
Membership Dues	$ 450.00	$ 600.00	$ 600.00
Awards & Grants		$ -	
Miscellaneous	$ 4,662.48	$ 4,925.00	$ 5,072.00
Payments to Affiliated Organizations			
Board Designations for Specified Activities for Future Years			
TOTAL EXPENSES	**$ 441,994.87**	**$ 444,184.00**	**$ 460,286.00**
EXCESS (DEFICIT)	**Fiscal Last Year Actual**	**Fiscal This Year Budgeted**	**Fiscal Next Year Proposed**
	$ 1,760.21	**$ 265.99**	**$ 744.00**