

2018-19 Operating Budget

OFFICE EXPENSE

1000	Salary-Ex.Dir.	\$	50,000.00
1100	Salary-CI.Asst.	\$	25,000.00
1200	Bld. Maint, janitor	\$	1,000.00
1300	Payroll and taxes	\$	5,800.00
2000	Printing & Supplies & Equipment	\$	2,000.00
2100	Telephone	\$	1,200.00
2110	Internet	\$	1,000.00
2200	Postage	\$	1,000.00
2300	Office Rent	\$	9,600.00
3000	Insurance(liability)	\$	475.00
3001	Insurance Vehicle	\$	900.00
4000	Conferences, Meeting, Subs., Dues	\$	2,000.00
4100	Membership dues to UWA	\$	6,000.00
4200	Audit	\$	2,000.00
4300	Misc. (Gasoline)-Van Exp.	\$	1,200.00
4301	Misc. - General	\$	400.00
5100	Computer(equipment suppl. & maint.)	\$	3,500.00
5200	Web Page	\$	120.00
6000	Advertising	\$	1,000.00
	VITA	\$	1,000.00

TOTAL OFFICE EXPENSE:	\$ 115,195.00
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CAMPAIGN EXPENSE

2001	Printing & Publ.-brochure, T-shirts	\$	8,000.00
2202	Postage (bulk) and misc. printing	\$	2,500.00
7000	Awards	\$	2,500.00
8000	Food & School Parties and Parades	\$	1,300.00
8100	Kickoff/Day of Caring/Ind Lunch	\$	4,000.00
8200	Misc.	\$	500.00
8300	Annual Meeting Expense (food, room rental)	\$	3,000.00
9000	Camp. Materials & supplies	\$	5,000.00

TOTAL CAMPAIGN EXPENSE:	\$ 26,800.00
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TOTAL ADMINISTRATIVE BUDGET:	\$ 141,995.00
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ALLOCATIONS

Avenues	\$	22,000.00
Caring Hands	\$	1,500.00
CHART Teen Task	\$	12,000.00
Christian Women's Job Corps	\$	500.00
Douglass Community Services	\$	40,000.00
FACT	\$	1,500.00
Hannibal Free Clinic	\$	10,000.00
Hannibal PAT	\$	1,500.00
HAYS	\$	3,500.00
Heartland	\$	20,000.00
LOQW	\$	7,000.00
MC Food Pantry	\$	2,000.00
MC Sr. Nutrition	\$	32,000.00
MC Student Success	\$	1,000.00
NECAC	\$	11,000.00
Paris Sr. Nutrition	\$	21,500.00
Shelby Co Sr. Center	\$	10,000.00
The Child Center	\$	18,000.00
The Salvation Army	\$	6,000.00
Wider Opportunities	\$	2,000.00
YMCA	\$	11,000.00

Allocation Budget:	\$ 234,000.00
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TOTAL EXPENSES:	\$ 375,995.00
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Anticipated Revenue:	\$ 400,000.00
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Surplus:	\$ 24,005.00
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