

ORGANIZATION BUDGET			
This form is to be filled out reflecting the revenue and expenses of the entire organization.			
AGENCY NAME:	The Child Advocacy Center of Northeast Missouri		
REVENUE	Fiscal Last Year Actual	Fiscal This Year Budgeted	Fiscal Next Year Proposed
Allocation from this United Way		\$ 30,000.00	\$ 30,000.00
Allocated by Other United Ways			
Other Funders (Shared below by segment)			
*Individuals	\$ 121,687.00	\$ 147,500.00	\$ 160,000.00
*Corporate/Company	\$ 54,873.00	\$ 60,000.00	\$ 70,000.00
*Foundations	\$ 187,459.00	\$ 170,000.00	\$ 190,000.00
*Legacies & Bequests (Unrestricted)			
*Government	\$ 2,709,883.99	\$ 2,728,500.00	\$ 2,628,000.00
Special Fundraising Events (Listed by Event)			
*Gala	\$ 598,082.28	\$ 650,000.00	\$ 700,000.00
*Hannibal Events	\$ 13,741.24	\$ 15,000.00	\$ 17,500.00
*Golf Classic	\$ 53,577.00	\$ 50,000.00	\$ 50,000.00
*Trivia	\$ 27,913.00	\$ 25,000.00	\$ -
*Misc or Thurd-Party Events	\$ 64,656.94	\$ 90,000.00	\$ 142,500.00
Contributed by Associated Organizations			
Membership Dues			
Program Services Fees			
Sales of Materials			
Investment Income	\$ 26,232.55	\$ 19,000.00	\$ 20,000.00
Miscellaneous Revenue	\$ 2,143.44		
Other (please specify):			
*InKind Rent and Land	\$ 110,474.40	\$ 110,660.00	\$ 110,660.00
*InKind IT and Phone Services	\$ 41,074.80	\$ 45,640.00	\$ 57,640.00
*InKind Building Maintenance	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
*InKind Other	\$ 24,406.50	\$ 10,500.00	\$ 10,500.00
*Leased Property Income	\$ 53,768.12	\$ 52,000.00	\$ 52,000.00
*Conference Revenue	\$ 38,127.00		
*Restricted Endowment Contribution	\$ 215,000.00		
TOTAL REVENUE	\$ 4,350,300.26	\$ 4,211,000.00	\$ 4,246,000.00
EXPENSES	Fiscal Last Year Actual	Fiscal This Year Budgeted	Fiscal Next Year Proposed
Salaries	\$ 2,314,909.95	\$ 2,513,000.00	\$ 2,503,000.00
Employee Benefits	\$ 364,372.49	\$ 402,000.00	\$ 417,000.00
Payroll Taxes, etc.	\$ 182,262.08	\$ 200,000.00	\$ 199,000.00
Professional Fees	\$ 180,066.35	\$ 172,000.00	\$ 175,000.00
Supplies	\$ 26,157.13	\$ 51,500.00	\$ 50,000.00
Telephone	\$ 28,138.91	\$ 32,100.00	\$ 34,000.00
Postage & Shipping	\$ 3,227.19	\$ 3,600.00	\$ 4,000.00
Occupancy	\$ 248,606.20	\$ 245,900.00	\$ 248,000.00
Rental & Maintenance of Equipment	\$ 77,999.38	\$ 80,300.00	\$ 85,000.00
Printing & Publications	\$ 8,627.91	\$ 8,700.00	\$ 9,000.00
Travel	\$ 51,951.54	\$ 59,500.00	\$ 60,000.00
Conferences/Conventions & Meetings	\$ 63,243.79	\$ 40,000.00	\$ 40,000.00
Specific Assistance to Individuals		\$ -	
Membership Dues	\$ 10,639.50	\$ 12,200.00	\$ 13,000.00
Awards & Grants		\$ -	
Miscellaneous	\$ 381,035.86	\$ 387,200.00	\$ 406,000.00
Payments to Affiliated Organizations			
Board Designations for Specified Activities for Future Years			
TOTAL EXPENSES	\$ 3,941,238.28	\$ 4,208,000.00	\$ 4,243,000.00
EXCESS (DEFICIT)	Fiscal Last Year Actual	Fiscal This Year Budgeted	Fiscal Next Year Proposed
	\$ 409,061.98	\$ 3,000.00	\$ 3,000.00
* FY25 revenue included a \$215,000 restricted contribution designated for the agency’s endowment			
**The FY25 operating surplus was designated as follows, per the CAC Board Finance Committee: • \$20,000 allocated to cover employer-paid medical insurance premiums, which increased by 18% beginning September 202 • \$50,000 was allocated in anticipation of VOCA grant funding reductions beginning April 2026. • \$100,000 was allocated to support the initial capital campaign and associated construction project expenditures.			