

**CHILD PROTECT INC**  
**FY20-21 Budget Proposal**

	<b>FY19-20 to 9-15</b>	<b>FY19-20 Budget</b>	<b>FY20-21 Proposed</b>
<b>Income</b>			
4101 General Gifts	\$100,048.74	\$60,000.00	\$75,000.00
4102 Annual Giving - Board	\$150.00	\$5,000.00	\$2,500.00
<b>4200 Special Events</b>			
4203 Barrel of Blues	\$38,295.92	\$40,000.00	\$45,000.00
4206 Swingin Fore Kids Golf Event	\$95,687.59	\$90,000.00	\$100,000.00
4210 Miscellaneous	\$2,271.25	\$5,000.00	\$3,500.00
<b>Total 4200 Special Events</b>	<b>\$236,453.50</b>	<b>\$200,000.00</b>	<b>\$226,000.00</b>
<b>4300 Grants/Foundations</b>			
4304 Working Woman's Home Asc.	\$14,000.00	\$15,000.00	\$12,000.00
4306 CACF	\$14,348.00	\$10,000.00	\$10,000.00
4310 St. John's Church	\$2,650.00	\$2,000.00	\$2,500.00
4311 First UMC	\$1,750.00	\$5,000.00	\$1,500.00
4322 Exchange Club	\$4,000.00	\$1,500.00	\$2,500.00
4399 Miscellaneous	\$8,700.00	\$3,000.00	\$5,000.00
<b>Total 4300 Grants/Foundations</b>	<b>\$45,448.00</b>	<b>\$36,500.00</b>	<b>\$33,500.00</b>
<b>4400 Governmental Grants</b>			
4401 ANCAC	\$46,494.28	\$46,000.00	\$46,000.00
4402 VOCA	\$119,988.23	\$152,000.00	\$130,000.00
4405 City of Montgomery	\$0.00	\$3,500.00	\$2,500.00
4410 Montgomery Co. Comm.	\$3,750.00	\$5,000.00	\$5,000.00
<b>Total 4400 Governmental Grants</b>	<b>\$170,232.51</b>	<b>\$206,500.00</b>	<b>\$183,500.00</b>
<b>4900 Other Income</b>			
4906 Junior Executive Board	\$880.94	\$5,500.00	\$2,500.00
4910 United Way	\$42,646.67	\$40,000.00	\$40,000.00
4920 Interest Income	\$486.48	\$300.00	\$350.00
<b>Total 4900 Other Income</b>	<b>\$44,014.09</b>	<b>\$45,800.00</b>	<b>\$42,850.00</b>
<b>Total Net Income</b>	<b>\$496,148.10</b>	<b>\$488,800.00</b>	<b>\$485,850.00</b>
<b>Expenses</b>			
<b>5100 Staff Compensation</b>			
5101 Staff Salaries	\$277,187.99	\$300,000.00	\$300,000.00
5102 Health Insurance	\$19,877.20	\$23,000.00	\$21,000.00
5104 Workman's Comp	\$447.00	\$600.00	\$550.00
5105 Retirement Match	\$4,235.65	\$5,500.00	\$4,500.00
5106 Employer Taxes	\$23,419.20	\$27,000.00	\$25,000.00
<b>Total 5100 Staff Compensation</b>	<b>\$325,167.04</b>	<b>\$356,100.00</b>	<b>\$351,050.00</b>
<b>Other Expenses</b>			
5201 Audit	\$8,900.00	\$10,000.00	\$10,000.00
5202 Bookkeeping/Acct	\$4,137.40	\$5,000.00	\$4,500.00

5302 Usable Office/Cleaning Supplies	\$2,638.63	\$2,500.00	\$3,000.00
5303 Family and Children Snacks	\$1,467.76	\$1,000.00	\$2,500.00
5304 Interview/Counseling Supplies	\$2,664.20	\$2,500.00	\$3,000.00
5305 Christmas Families	\$2,067.45	\$1,000.00	\$1,500.00
5310 Telephone & Conference Call	\$6,354.16	\$7,200.00	\$6,500.00
5312 Postage	\$613.49	\$1,000.00	\$1,000.00
5315 Utilities	\$7,972.99	\$8,500.00	\$8,500.00
5323 Janitorial	\$900.00	\$2,000.00	\$1,000.00
5324 Building Maintenance	\$4,142.79	\$2,500.00	\$3,000.00
5325 Computer/Copier Support	\$12,736.62	\$7,500.00	\$7,500.00
5326 Equipment/Furnishings	\$1,818.54	\$1,000.00	\$2,000.00
5330 Mileage Reimbursement	\$1,754.83	\$4,500.00	\$2,500.00
5340 Insurance-Liab/Prop/Prof	\$11,082.50	\$7,500.00	\$8,000.00
5345 Board/Staff/ MDT Meetings	\$1,663.01	\$2,000.00	\$2,000.00
5350 Rent for Record Storage	\$978.14	\$1,000.00	\$1,000.00
<b>Total Other Expenses</b>	<b>\$71,892.51</b>	<b>\$66,700.00</b>	<b>\$67,500.00</b>
5360 Special Events Expense			
5361 Events-Swingin'Fore Kids Golf	\$9,893.90	\$9,000.00	\$10,000.00
5363 Events- Annual Meeting	\$580.45	\$1,500.00	\$1,000.00
5364 Events- Barrel of Blues	\$6,071.67	\$10,000.00	\$7,500.00
5365 Special Events - Other	\$788.80	\$0.00	\$550.00
<b>Total 5360 Special Events Expense</b>	<b>\$17,334.82</b>	<b>\$20,500.00</b>	<b>\$19,050.00</b>
5399 Miscellaneous	\$4,013.36	\$2,000.00	\$3,000.00
5400 Confer/Conv Meetings	\$10,773.98	\$10,000.00	\$10,000.00
5450 Professional Dues	\$7,588.76	\$5,500.00	\$7,500.00
5451 LPC Training	\$4,000.00	\$5,000.00	\$5,000.00
5505 Junior Executive Board expenses	\$1,758.39	\$1,000.00	\$1,000.00
5700 INTEREST EXPENSE	\$489.74	\$500.00	\$500.00
	<b>\$28,624.23</b>	<b>\$24,000.00</b>	<b>\$27,000.00</b>
<b>Total Expense</b>	<b>\$443,018.60</b>	<b>\$443,373.00</b>	<b>\$464,600.00</b>
<b>Total Income</b>	<b>\$496,148.10</b>	<b>\$488,800.00</b>	<b>\$485,850.00</b>