

S.T.E.P. 2021-2022 Budget

STEP Foundation Agency Budget Proposal 10/1/21 - 9/30/22	10-1-21 to 9-30-22						
4031 · Contributions - Churches	28,000.00						
4032 · Contributions - City/County	5,000.00						
4033 · Contributions - Civic Organization	1,000.00						
4034 · Contributions - Individuals	30,000.00						
4035 · Contributions - Foundations	5,000.00						
4036 · Contributions - Businesses	1,000.00						
State Dept of Ed Grant	30,000.00						
City Grant	59,000.00						
Working Women's Assoc Grant	6,000.00						
Kiwani's Grant	10,000.00						
Montgomery County Commission Grant	5,000.00						
Alabama Civil Justice Foundation	10,000.00						
Total Budgeted Income	190,000.00						
EXPENSES							
6111 · Auto Operating Expense	300.00						
6112 · Van & Car Insurance	2,500.00						
6182 · Directors & Officers Insurance	1,300.00						
6185 · General Liability Insurance	2,700.00						
6205 · Interest - Line of Credit							
6210 · Finance Charge							
Postage	2,000.00						
Printing	2,300.00						
Rent	3,100.00						
6320 · Computer Repairs							
Dues and Subscriptions	2,000.00						
6331 · Maintenance Contracts							
Telephone	1,800.00						
6365 · Staff Meetings & Committee Exp							
6366 · Public Relations Meetings							
6368 · Staff Conference Registration							
6370 · Staff Travel Lodging/Meals							
6380 · Staff Mileage/Travel	1,000.00						
6451 · Computer Support/Tech. Assist.							
6454 · Support Services							
Office Supplies	1,000.00						
6650 · Audit	3,400.00						
6651 · Program Evaluation	500.00						
6675 · Program Supplies	1,000.00						
7055 · (Full Time) bookkeeper/Admin Asst	26,000.00						
7031 · (Full Time) Exec. Dir. / Prevention Coordinator	54,000.00						
7034 · (Full Time) Prevention Specialist	40,000.00						
7035 · (Full Time) Dream Girls Coordinator	30,000.00						
7910 · FICA Expense	9,792.00						
7935 · Workers Comp. Insurance	1,200.00						
7940 · Employee Health Insurance	0.00						
7950 · Employee Life Insurance	480.00						
7960 · Employee Retirement							
Total Expenses	186,372.00						
Budgeted Net Income	3,628.00						