

Operations/Program Budget - 2008

	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sep.	Oct.	Nov.	Dec.	Totals	Notes
Monthly Totals	\$5,693	\$12,295	\$6,523	\$5,993	\$5,863	\$8,680	\$10,406	\$7,186	\$7,155	\$8,006	\$10,419	\$8,336	\$96,554	\$8,046
Administration	\$3,733	\$3,733	\$3,733	\$3,933	\$3,733	\$3,733	\$3,733	\$3,733	\$3,733	\$3,733	\$3,733	\$3,733	\$31,266	32.38%
Executive Director FT	\$3,468	\$3,468	\$3,468	\$3,468	\$3,468	\$3,468	\$3,468	\$3,468	\$3,468	\$3,468	\$3,468	\$3,468	\$3,468	\$41,616
ED - Admin Salary 67%	\$2,324	\$2,324	\$2,324	\$2,324	\$2,324	\$2,324	\$2,324	\$2,324	\$2,324	\$2,324	\$2,324	\$2,324	\$2,324	\$27,883
ED - Program Salary 33%	\$1,144	\$1,144	\$1,144	\$1,144	\$1,144	\$1,144	\$1,144	\$1,144	\$1,144	\$1,144	\$1,144	\$1,144	\$1,144	\$13,733
TRH Taxes & Benefits	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$265	\$3,184
Board Development	\$0	\$0	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Retreat				\$200										\$200
Training														\$0
Office Expenses	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$2,760	2.86%
One Time Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Misc														\$0
Recurring	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$230	\$2,760	
Postage	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Copier Maintenance	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$30	\$360
Office supplies (paper, staples)	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$600
Telecommunications (cell pho	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Office Space	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quote from Knology & Sprint														Donated by WTCC indefinitely
Professional Expenses	\$0	\$498	\$500	\$0	\$0	\$1,044	\$500	\$0	\$0	\$0	\$500	\$800	\$3,842	3.98%
Insurance	\$0	\$0	\$0	\$0	\$0	\$744	\$0	\$0	\$0	\$0	\$0	\$0	\$744	
Board Liability						\$744							\$744	Quote from TIS
Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Consultation														\$0
ProBono - Kelli Thompson														
Accountant	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$800	\$1,100	
Audit												\$500	\$500	
Consultation						\$300						\$300	\$600	
Fundraising	\$0	\$498	\$500	\$0	\$0	\$0	\$500	\$0	\$0	\$0	\$500	\$0	\$1,998	
Direct Mail			\$500				\$500				\$500		\$1,500	
Development Costs		\$498											\$498	software covered by CFC grant
Marketing	\$0	\$2,866	\$600	\$0	\$0	\$600	\$0	\$90	\$0	\$600	\$100	\$0	\$4,856	5.03%
Printing (marketing materials)		\$487	\$600			\$600				\$600			\$2,287	\$487 covered by CFC grant
Web Hosting/Development								\$90			\$100		\$190	
Signage		\$2,379											\$2,379	signs & display covered by CFC grant
Direct Program Expenses	\$1,730	\$4,968	\$1,460	\$1,830	\$1,900	\$3,072	\$5,942	\$3,132	\$3,191	\$3,442	\$5,855	\$3,572	\$53,830	55.75%
Program Coordinator - PT	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$14,268	
Gross Salary	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$1,189	\$14,268	4253 or 2126
Employer's Payroll Taxes	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$91	\$1,092	
Employer Medicare 1.45%	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$17	\$207	
Employer Soc. Sec. 6.2%	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$74	\$885	
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,843	\$0	\$2,843	
General/Auto/Professional Liability											\$2,843		\$2,843	Quote from TIS
Housing	\$100	\$100	\$160	\$100	\$100	\$1,773	\$1,713	\$1,713	\$1,892	\$1,713	\$1,713	\$1,773	\$12,847	
Background & Credit Checks			\$60			\$60			\$60			\$60	\$240	\$15 per client using Mr. Landlord
Charity Check								\$119					\$119	annual subscription
subsidy for 2329 Robinson	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200	\$50 per unit per month
Rent/utility subsidy for 1020 Oak Ave						\$1,613	\$1,613	\$1,613	\$1,613	\$1,613	\$1,613	\$1,613	\$11,288	
Volunteers/Mentors	\$350	\$1,688	\$20	\$350	\$520	\$20	\$350	\$140	\$20	\$350	\$20	\$520	\$4,347	
Training Events	\$100			\$100			\$100			\$100			\$400	
Training Equipment		\$1,668												equipment covered by CFC grant
Mentor Background Checks	\$230			\$230			\$230			\$230			\$920	\$23 per check for mentors- 20 mentors
Church Volunteer Central								\$120					\$120	
Mentor Collaboration Site	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$20	\$239	
Appreciation					\$500							\$500	\$1,000	
Family Services	\$0	\$1,900	\$0	\$100	\$0	\$0	\$2,600	\$0	\$0	\$100	\$0	\$0	\$4,700	
IDAs		\$1,900					\$2,500						\$4,400	\$1900 software covered by CFC grant
Family Nights				\$100			\$100			\$100			\$300	