

CCCNMO Proposed FY2021 Budget

Amended 12.2.2020

	FY2021 Amended Budget	FY2021 Budget
Income		
4000 Contributions	\$ 775,000.00	\$ 640,500.00
4100 Grants	\$ 1,000,000.00	\$ 871,000.00
4200 Fees	\$ 90,000.00	\$ 75,000.00
4400 Dividends and Interest	\$ 30,000.00	\$ 25,000.00
Total Income	\$ 1,895,000.00	\$ 1,611,500.00
Expenses		
5000 Program Expenses		
5100 Assistance to Individuals	\$ 225,000.00	\$ 200,000.00
5200 Assistance To Entities	\$ 65,000.00	\$ 65,000.00
5300 Provided Services	\$ 4,700.00	\$ 4,700.00
Total 5000 Program Expenses	\$ 294,700.00	\$ 269,700.00
6000 Personnel Expenses		
6100 Salary and Wages	\$ 1,007,664.00	\$ 750,000.00
6200 Benefits and Taxes	\$ 245,685.27	\$ 190,575.00
Total 6000 Personnel Expenses	\$ 1,253,349.27	\$ 940,575.00
7000 Administrative Expenses		
7010 Accounting and Auditing	\$ 23,000.00	\$ 23,000.00
7020 Advertising/Promotional	\$ 3,000.00	\$ 3,000.00
7040 Bank/Credit Card Charges	\$ 1,500.00	\$ 1,500.00
7045 Books/Subscriptions	\$ 700.00	\$ 700.00
7060 Conferences	\$ 8,000.00	\$ 8,000.00
7070 Depreciation Expense	\$ 37,000.00	\$ 37,000.00
7080 Dues and Subscriptions	\$ 3,000.00	\$ 3,000.00
7100 Equipment Rental	\$ 3,000.00	\$ 3,000.00
7130 Insurance	\$ 8,000.00	\$ 8,000.00
7140 Internet Service	\$ 4,000.00	\$ 4,000.00
7150 Meals and Entertainment	\$ 500.00	\$ 500.00
7160 Miscellaneous Expense	\$ 5,000.00	\$ 5,000.00
7170 Office Supplies/Supplies	\$ 25,000.00	\$ 25,000.00
7180 Postage	\$ 5,000.00	\$ 5,000.00
7190 Printing	\$ 16,000.00	\$ 16,000.00
7200 Professional Services	\$ 16,000.00	\$ 16,000.00
7215 Occupancy	\$ 115,000.00	\$ 115,000.00
7251 Support & Services	\$ 50,000.00	\$ 50,000.00
7270 Travel Expenses	\$ 12,200.00	\$ 12,200.00
7290 Vehicle Repairs & Maintenance	\$ 7,500.00	\$ 7,500.00
Total 7000 Administrative Expenses	\$ 343,400.00	\$ 343,400.00
Total Expenses	\$ 1,891,449.27	\$ 1,553,675.00
Net Operating Income	\$ 3,550.73	\$ 57,825.00