

**CASA Child Advocates of Montgomery County
Budget FY 2017**

				2017 Budget Detail	2017 Budget Summary (includes grant contingencies)
Ordinary Income/Expense					
Income					
		CVC/OAG Grant		\$	185,000
		CVC	\$ 185,076		
		CVC Growth Grant			
		VOCA Grant 99534		\$	141,000
		Other Grants (NOT Contingent)	\$ 100,000	\$	145,000
		Swalm Grant	\$ -	\$	-
		National CASA Grant			
		Other Grants, Contingent		\$	9,000
		Advertising	\$ -		
		Advertising - Camera Bundle	\$ 1,500		
		Fostering Futures - Activities	\$ 5,000		
		Training Event, Kevin Campbell			
		TBRI Therapy			
		Projector			
		Outside Speaker Fees			
		Travel allowance for Advocates			
		Board Development	\$ 2,500		
		Texas Casa Title IV		\$	-
		LSP License Plate Income		\$	1,000
		Young Professionals for CASA		\$	-

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				2017 Budget Summary (includes grant contingencies)
			2017 Budget Detail	
			Membership dues	
			Fundraising - Wine Tasting	
			Fundraising - Playhouse Auction	
			Children Events - ADDED	
			Special Events-5K Run	\$ 40,000
			Special Events-Gala	\$ 440,000
			Special Events-Lexus Golf	\$ 93,000
			Special Events-Other	\$ -
			Special Events-Holiday Party	\$ 4,000
			Clubs/Organizations Donations	\$ 8,000
			Corporate Donations	\$ 70,000
			Private Donations	\$ 120,000
			Grady Spikes Income Fund	\$ 6,000
			In Kind Donations OTHER (Add subcategory for In Kind Fundraising) Does not include Gala	\$ 47,000
			In Honor Donation	\$ 2,000
			Memorials	\$ 2,500
			Investment Income	\$ 500
			Other Income	\$ -
			Total Income	\$ 1,314,000
			Cost of Goods Sold	
			Special Event-5 K Run	\$ 12,000
			Special Event-April Sound Golf	\$ -
			Special Event-Gala Expenses	\$ 180,000
			Special Event-Lexus Golf Exp	\$ 55,000
			Special Event-Holiday Party	\$ 4,000
			Special Events - YPC	\$ -
				\$ 251,000
			Gross Profit	\$ 1,063,000
			Expense	
			Advertising	\$ 1,500
			Advertising/Marketing	
			Billboards	
			Camera Bundle	\$ 1,500
			Community Awareness Events	
			Digital Media Grant	

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				2017 Budget Summary (includes grant contingencies)
				2017 Budget Detail
			Advisory Council	
			Bank Service Charges	\$ 500
			Board Development	\$ 2,500
			Communications	\$ 23,000
			New equipment (one-time)	\$ 6,000
			Set-up Cost (one time)	
			Current AT&T	\$ 10,500
			Monthly Costs VoIP	\$ -
			Cell phone reimbursement	\$ 7,000
			Monthly internet/FAX	
			Computer Expense	\$ 31,000
				\$ 6,900
				\$ 7,200
				\$ 2,400
				\$ 14,700
			Contract Labor	
			Credit Card Fees	\$ 3,000
			Depreciation	
			Dues & Subscriptions	\$ 3,000
			Employee Benefits (Health)	\$ 89,000
			Health Insurance	\$ 66,000
			401(k) Match	\$ 21,000
			401(k) Administration	\$ 800
			EAP	\$ 1,500
			Equipment/Maintenance	\$ 3,000
			Fund Raising Expenses	\$ 46,000
			Major gifts	\$ 2,300
			Planned Giving	\$ 2,000
			Donor Development/Rec	\$ 1,300

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			Direct Mail Dec 2014		
			Direct Mail April 2015		
			Direct Mail April 2016	\$ 37,060	
			Prospect and List Mgmt		
			Other Donor Activities	\$ 3,340	
			Insurance		\$ 10,000
			D&O		
			Fidelity Bond		
			Liability and Commercial		
			Worker's Comp		
			Additional Event		
			Legal & Professional Fees		\$ 28,000
			Bookkeeping	\$ 18,000	
			Audit	\$ 9,200	
			Tax Return	\$ 1,180	
			Legal Fees		
			Office Expense		\$ 7,400
			Payroll Tax Expenses		\$ 57,000
			Postage and Delivery		\$ 3,000
			Printing-Outsourced		\$ 8,000
			Rent		\$ 52,000
			Salaries & Bonuses		\$ 667,000
			Security System		\$ 600
			Special Events - Children PAT		\$ 8,000

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			Children Events, outside of F	\$ 3,000	
			Always Pursue (500)		
			Celebrate Me (500)		
			Back to School Party (1,000)		
			Bike Rodeo (1,000)		
			Other Children's Events		
			Fostering Futures, Contingent on grants	\$ 5,075	
			NOTE: The list below of Fostering Futures events includes both the Contingent xxx) and the NOT Contingent (xxx) funds.		
			Financial Education, budget for groceries and 25 youth at \$30 each (\$750)		
			Cooking Classes 25 youth at \$45 (\$1,125)		
			Field trips, rent buses 3 trips at \$650 per bus (\$1950)		
			Lunch for kids on car-buying experience 25@10 (\$250)		
			Lunch for kids on apartment hunting experience 25@10 (\$250)		
			Food for bus trips 50@10=\$500		
			Food for volunteer experience 25@10 - \$250		
			Outcome Measures - ANN/PAT (50 cards@ \$50) +2,500		
			Staff/Volunteer Appreciation		
			Volunteer Appreciation	\$ 8,630	\$ 10,000
			Advocate Support Groups, \$150 per Supr, 8 supr. = 1200	\$ 1,200	
			Closed Case Lunches (4 quarters at 20 Advocates, each @ \$15=\$1,200	\$ 1,200	

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		Volunteer Appreciation Dinner, half of volunteers come, plus guest. 200@15	\$ 2,400	
		Volunteer gift at dinner (for all, not just attendees), 250@\$5=\$1250	\$ 1,250	
		Judge's Brunches, 4@50	\$ 200	
		CPS Appreciation Luncheon	\$ 1,000	
		Volunteer coins	\$ 1,200	
		Advocate Support Meeting (Volunteer Council), 6@30)	\$ 180	
		Staff Appreciation	\$ 1,450	<i>Program Staff Appreciation, Pat</i>
		Program Staff Appreciation PAT	\$ 350	<i>All Staff Appreciation, Ann</i>
		All Staff Appreciation / BoardANN	\$ 350	<i>Board Appreciation, Ann</i>
		tshirts	\$ 750	
		Suspense		\$ -
		Training Expenses-Staff		\$ 7,000
		National CASA, 7 attendees	\$ 800	
		Texas CASA, 10 attendees	\$ 2,750	
		Other Training	\$ 4,000	
		Fingerprint Checks, staff	\$ 120	
		Training Expenses AND RECRUITING-Volunteer		\$ 10,000
		Training	\$ 6,500	
		Pre-service training refreshments	\$ 500	
		Manuals and supplies	\$ 2,400	
		Resource Library		
		Projector		
		Gifts for new advocates		
		Fostering Futures Training PAT	\$ 800	
		Speaker fees		
		Infants and Toddlers	\$ 800	
		TBRI	\$ 2,000	

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		Recruiting	\$ 3,500	
		Food for events	\$ 1,000	
		Printing and supplies	\$ 550	
		Promo items	\$ 775	
		Banners	\$ 225	
		Event fees	\$ 950	
		Travel		\$ 18,000
		Travel	\$ 8,000	
		National CASA, 2 attendees		
		Texas CASA, 10 attendees		
		Other. NTEN. Something for Dev. Dir.		
		Auto Reimbursement	\$ 10,000	
		Vista Grant Salary		\$ -
		Vista Grant Training		\$ -
		Vista Grant Travel		\$ -
		Volunteer Outreach		\$ -
		YPC Expenses		
		Other		\$ 2,200
		Total Expense		\$ 1,090,700
		Net Ordinary Income		\$ (27,700)
		Other Income/Expense		
		Other Expense		
		Grady Spikes Fund Expense		\$ 6,000
		Total Other Expense		\$ 6,000
		Net Other Income		\$ (6,000)
		Net Income		\$ (33,700)