

CACCC Fiscal Year 2021 Operating Budget			
Ordinary Income/Expense			
	Income		
	Contributed support		
	Board Contributions		3000
	Corporate Grants		0
	Local/City Grants		0
	Foundations		100000
	Kronkosky- 50		
	Najim Foundation- 25		
	Baptist Health Foundation- 40		
	Misc. Foundation-		
	McKenna- 35		
	Private/Individual contribution		24500
	State grants - CAC of Texas		440718
	United Way- Nonprofit grant		34000
	In-Kind Donations Received		4500
	Interest & Dividend Income		
	Special events		
	Special events - 5k Event		0
	Special Events - Purse Bingos		10000
	Special events- Cajun Casino Nite		21264
	Depreciation Offset		40705
	Total Income		678687
	Expense		
	Depreciation		40705
	In Kind Expenses		4500
	Misc expenses		
	Prevention		
	Community Awareness		0
	Emergency Expenses		
	Fundraising Expenses		
	Bingo Expenses		2800
	5k Expenses		0
	Casino Night Expenses		10000
	Insurance - non-employee		7053
	Insurance- employee health		67241
	Meals		2000
	Membership dues - organization		4000
	Equip & maintenance		8200
	Office Expenses		25000
	Postage, shipping, delivery		600
	Printing & copying		600
	Telephone/Internet/Website		18000
	Occupancy expenses		
	Building- Other		5500
	Building- Handyman		2600
	Building- Housekeeping		1440
	Building- Lawncare		4548
	Business Park Association Fee		1365
	Utilities		8000
	Other personnel expenses		
	Accounting fees		5000
	Audit		6600
	Professional Expenses		0
	Salaries & related expenses		446935
	Travel & meetings expenses		
	Conference,convention,meeting		4000
	Travel		2000
	Travel/Out of State Court		
	Total Expense		678687
			0