

FY 2019 EACC AGENCY BUDGET SPREADSHEET

GL #	REVENUE	
4001	FOUNDATIONS	192,500.00
4002	CONTRIBUTIONS	36,844.27
4003	CORPORATIONS	130,000.00
4006	BINGO	52,500.00
5001	UNITED WAY ALLOCATIONS	242,204.80
6900	VITA	25,000.00
5002	OTHER REVENUE	912.92
5014	FEDERAL GRANTS	470,528.00
5021	STATE REIMB (TDA/CCF)	73,392.53
5031	CITY (CCS, SN, YFS, SEAMLESS)	167,988.00
6001	BOARD DUES	3,250.00
6011	PROGRAM FEES (PARENTS)	26,000.00
6021	SPACE USAGE	121,000.00
	TOTAL REVENUE	1,542,120.52
	EXPENSES	
7001	SALARIES	1,000,636.00
7011	EMPLOYERS HEALTH INS	41,888.19
7021	EMPLOYERS FICA	62,039.43
7031	WORKERS COMP	6,500.00
7041	UNEMPLOYMENT INS	7,385.00
7050	EACC RETIREMENT CONTRIBUTION	7,874.72
8005	PUBLIC RELATIONS	900.00
8007	BACKGROUND CHECKS-DPS	1,650.00
8008	AUDIT FEES	13,000.00
8009	ELECTRONIC DATA PROCESSING	1,500.00
8010	PROFESSIONAL CONTRACTORS	27,000.00
8015	COMPUTER SYSTEMS ADMIN	6,910.00
8104	FOOD & BEVERAGES	20,554.00
8106	OFFICE SUPPLIES	2,577.00
8109	PROGRAM SUPPLIES	40,000.00
8110	KITCHEN & DINING SUPPLIES	200.00
8114	JANITORIAL SUPPLIES	10,000.00
8200	TELEPHONE	22,800.00
8300	POSTAGE & SHIPPING	450.00
8403	INSURANCE (BLDG & PUBLIC LIABILITY)	24,310.00
8404	INKIND EXPENSE	14,878.56
8405	ELECTRICITY & GAS	52,990.58
8408	WATER, SEWAGE & GARBAGE	18,000.00
8410	REPAIRS & MAINTENANCE-BLDG	1,700.00
8411	REPAIRS & MAINTENANCE-PLUMBING	6,500.00
8412	REPAIRS & MAINTENANCE-A/C HEATING	4,000.00
8413	REPAIRS & MAINTENANCE-GROUND	6,300.00
8414	REPAIRS & MAINTENANCE-ELECTRICAL	3,500.00
8431	SECURITY OF PREMISES	19,522.11
8442	LICENSES & PERMITS-OTHER	1,000.00
8501	EQUIPMENT RENTAL	8,438.00
8502	REPAIRS & MAINTENANCE-EQUIPMENT	1,000.00
8503	REPAIRS & MAINTENANCE-VEHICLE	1,200.00
8601	PRINTING & COPIES	1,500.00
8603	INTERNET-DOMAIN-SPACE-CLOUD	9,740.00
8650	ADVERTISING	160.00
2030	LINE OF CREDIT	28,800.00
8701	TRAVEL-LOCAL BUS, TAXI, PARKING	250.84
8707	TRAVEL-MILEAGE	5,500.00
8801	CONFERENCES, SEMINARS & WORKSHOPS	500.00
8803	LUNCHEONS	165.77
8806	STAFF DEVELOPMENT	3,000.00
8904	EMERGENCY ASSISTANCE	8,000.00
8910	MEDICAL EXPENSE	500.00
9000	MEMBERSHIP DUES	3,425.00
9105	AWARD PRESENTATIONS	250.00
9106	GIFT & MEMORIALS	100.00
9201	INSURANCE-VEHICLE	6,366.59
9203	LICENSES & PERMITS-VEHICLE	273.00
9205	GAS & OIL-VEHICLE	2,102.63
9405	FIELD TRIPS-ADMISSIONS	10,000.00
9410	SPECIAL EVENTS	1,000.00
9600	INTEREST EXPENSE	3,719.54
9901	BANK CHARGES	2,415.47
9902	BINGO EXPENSE	600.00
9903	PROPERTY TAX EXPENSE	883.16
9920	UNRELATED BUSINESS INCOME TAX	8,400.00
	TOTAL EXPENDITURES	1,534,855.56
	REVENUE OVER/UNDER EXPENSES BEFORE DEPRECIATION	7,264.96
	DEPRECIATION	103,377.84
	REVENUE OVER/UNDER EXPENSES	(96,112.88)