

**CHILDSAFE
APPROVED 2018-2019 BUDGET**

	APPROVED 2018-2019
ORDINARY INCOME/EXPENSE	
INCOME	
CONTRIBUTIONS	1,640,043
SPECIAL EVENTS	86,250
GOVERNMENT SUPPORT	2,618,083
PROGRAM INCOME	26,500
INTEREST INCOME	2,500
MISCELLANEOUS INCOME	-
UNITED WAY	146,355
TOTAL INCOME	4,519,731
EXPENSE	
PAYROLL	3,486,151
CONTRACTUAL SERVICES	103,542
PROFESSIONAL FEES	39,000
INSURANCE	28,160
COMMUNICATIONS	45,700
UTILITIES	22,200
BUILDING AND PROPERTY	160,100
EQUIPMENT PURCHASE-LEASE-REPAIR	25,000
BUSINESS DEVELOPMENT	1,500
SUPPLIES - POSTAGE	23,500
SPECIAL PROGRAM SERVICES	-
PROGRAM SERVICES SUPPLIES	21,000
TRAVEL & AUTO ALLOWANCE	18,700
CONFERENCES AND TRAINING	49,533
PUBLIC EDUCATION & AWARENESS	65,000
MARKETING	225,640
SPECIAL EVENTS AND FUNDRAISING	42,000
PRINTING & PUBLICATIONS	15,350
DUES AND SUBSCRIPTIONS	16,500
OTHER EXPENSES	19,375
TOTAL EXPENSE	4,407,951
NET ORDINARY INCOME	111,780
OTHER INCOME/EXPENSE	
OTHER INCOME	
IN-KIND CONTRIBUTIONS	200,000
TOTAL OTHER INCOME	200,000
OTHER EXPENSE	
DEPRECIATION EXPENSE	111,780
IN-KIND EXPENSE	200,000
TOTAL OTHER EXPENSE	311,780
NET OTHER INCOME	(111,780)
NET INCOME	0