

**CHILDSAFE
PROPOSED 2020-2021 BUDGET**

	APPROVED 2020-2021
ORDINARY INCOME/EXPENSE	
INCOME	
CONTRIBUTIONS	1,608,280
SPECIAL EVENTS	60,000
GOVERNMENT SUPPORT	3,038,616
PROGRAM INCOME	6,000
INTEREST INCOME	2,500
RENT INCOME	175,824
MISCELLANEOUS INCOME	-
UNITED WAY	472,987
TOTAL INCOME	5,364,207
EXPENSE	
PAYROLL	3,986,755
COUNSELING SERVICES	-
CONTRACTUAL SERVICES	88,450
PROFESSIONAL FEES	55,500
INSURANCE	77,700
COMMUNICATIONS	79,800
UTILITIES	64,000
BUILDING AND PROPERTY	430,052
EQUIPMENT PURCHASE-LEASE-REPAIR	32,400
BUSINESS DEVELOPMENT	1,500
SUPPLIES - POSTAGE	19,000
SPECIAL PROGRAM SERVICES	-
PROGRAM SERVICES SUPPLIES	35,200
TRAVEL & AUTO ALLOWANCE	5,500
CONFERENCES AND TRAINING	23,000
TRAINING CONFERENCES (PROGRAM)	-
PUBLIC EDUCATION & AWARENESS	68,000
MARKETING	26,000
SPECIAL EVENTS AND FUNDRAISING	19,150
PRINTING & PUBLICATIONS	9,000
DUES AND SUBSCRIPTIONS	22,700
OTHER EXPENSES	20,500
TOTAL EXPENSE	5,064,207
NET ORDINARY INCOME	300,000
OTHER INCOME/EXPENSE	
OTHER INCOME	
IN-KIND CONTRIBUTIONS	300,000
TOTAL OTHER INCOME	300,000
OTHER EXPENSE	
DEPRECIATION EXPENSE	300,000
IN-KIND EXPENSE	300,000
TOTAL OTHER EXPENSE	600,000
NET OTHER INCOME	(300,000)
NET INCOME	-