

9100 - Indirect

| | FUND BALANCE - BEGIN | (96,787) | 65,638 | 82,980 | 82,980 | 88,800 |
|--------|------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| | | | | | Projected | |
| | | 2021 | 2022 | 2023 | 2023 | 2024 |
| ACCT # | ACCOUNT NAME | ACTUAL | ACTUAL | BUDGET | Actual | BUDGET |
| 4250 | ADMINISTRATION | 2,096 | 2,109 | - | - | - |
| 4450 | CREDIT CARD REBATES | 2,971 | 4,605 | 5,000 | 8,500 | 8,500 |
| 4520 | OTHER INCOME | | 14,000 | | | 10,000 |
| 4550 | INTERNAL INDIRECT REVENUE | 361,606 | 427,966 | 575,457 | 615,427 | 684,091 |
| 4560 | EXTERNAL INDIRECT REVENUE - HCC | 24,196 | 15,015 | 16,000 | 4,071 | 16,000 |
| 4560 | EXTERNAL INDIRECT REVENUE - Other | 16,875 | 15,282 | 15,755 | 15,702 | 16,244 |
| 4610 | INSURANCE PROCEEDS | 861 | 1,027 | | 6,000 | |
| 4620 | REIMBURSED FEES/EXPENSES | | 3,085 | | | |
| | TOTAL REVENUES | 408,605 | 483,088 | 612,213 | 649,700 | 734,835 |
| 6110 | SALARIES - Executive Director | 2,438 | 35,584 | 72,000 | 72,000 | 62,429 |
| 6121 | SALARIES - Program Staff | 2,845 | 6,000 | | | |
| 6131 | SALARIES - Office Manager | 58,536 | 31,641 | 57,309 | 59,004 | 70,000 |
| 6151 | SALARIES - Fiscal | 62,520 | 91,125 | 141,720 | 123,392 | 149,952 |
| 6100 | STAFF BONUS | | 2,500 | 12,000 | 12,000 | 12,000 |
| 6210 | TAXES & BENEFITS | 55,246 | 61,738 | 88,599 | 88,599 | 83,889 |
| 6410 | CONTRACT STAFF | | 3,843 | | | |
| 6420 | FISCAL CONTRACT | 29,439 | 6,045 | 5,000 | 5,000 | 5,000 |
| 6510 | OUTSIDE CONTRACTOR | 10,897 | | | | |
| | TOTAL SALARIES AND BENEFITS | 221,921 | 238,475 | 376,629 | 359,995 | 383,270 |
| 6130 | MEETING EXPENSE | 1,491 | 2,934 | | 2,500 | 2,500 |
| 6310 | FLEX PLAN ADMIN | 38 | 1,020 | | 1,020 | 1,020 |
| 6311 | BACKGROUND CHECK | 5 | | | | |
| 6430 | LEGAL EXPENSE | 488 | | | 244 | |
| 6440 | AUDIT SERVICES | 26,000 | 32,205 | 35,000 | 55,725 | 57,000 |
| 6610 | OFFICE SUPPLIES | 17,457 | 11,425 | 14,000 | 14,000 | 9,000 |
| 6620 | BANK CHARGES | 111 | 149 | | | |
| 6635 | LEASED ASSET - Interest | | 265 | | | |
| 6640 | POSTAGE | 316 | 596 | 300 | 1,000 | 300 |
| 6660 | ADVERTISING | 681 | 2,388 | 1,500 | 500 | 500 |
| 6670 | INTERNET/WEBSITE EXPENSE | 17,694 | 4,683 | 500 | 1,100 | 1,500 |
| 6675 | IT SECURITY | 64,805 | 66,220 | 99,000 | 99,000 | 107,350 |
| 6680 | DUES & SUBSCRIPTIONS | 19,739 | 32,419 | 27,000 | 37,983 | 40,000 |
| 6730 | TELEPHONE | 8,773 | 9,030 | 9,000 | 4,773 | 5,000 |
| 6760 | INSURANCE | 13,613 | 22,805 | 27,000 | 23,000 | 27,000 |
| 6830 | EQUIPMENT LEASE - Copier & Postage | 16,945 | 8,768 | 11,500 | 7,220 | 7,220 |
| 7130 | TRAVEL & MEETINGS | 37 | 105 | 1,000 | 200 | 2,500 |
| 7150 | TRAINING & TECH ASSISTANCE | 300 | 1,883 | 3,000 | 800 | 44,000 |
| | TOTAL PROGRAM EXPENSES | 188,492 | 196,896 | 228,800 | 249,065 | 304,890 |
| | OTHER EXPENSES | | | | | |
| 6720 | RENT | 32,639 | 30,375 | 33,021 | 34,820 | 36,323 |
| 8000 | CAPITAL OUTLAY | 15,781 | | | | |
| | TOTAL EXPENSES | 458,833 | 465,746 | 638,449 | 643,880 | 724,483 |
| | Transfers from other programs | 212,652 | | | | |
| | REVENUE OVER EXPENDITURES | 162,425 | 17,342 | (26,236) | 5,820 | 10,352 |
| | FUND BALANCE - END | 65,638 | 82,980 | 56,743 | 88,800 | 99,151 |

*Establishing staff education fund in 2023 to be used, in addition to available Program funding, to support job-relevant staff trainings including tuition

*Okay Jon and Becky 9-7-2023