

Budget and Budget Alternative Line Item Comparison

Income	Line Item Detail	Move in August	No Move	Difference	
	40000 · Governmental Support				
	40010 · County Funding	80,000	80,000	0	
	40020 · Municipal Funding	13,333	13,333	0	
	40040 · Other Governmental Support	9,050	9,050	0	
	Total 40000 · Governmental Support	102,383	102,383	0	
	42000 · Americorps Income				
	42010 · AC Federal Grants (NCCV)	354,106	354,106	0	
	42020 · AC Administrative Indirect	18,626	18,626	0	
	42030 · AC Fees for Service	209,000	209,000	0	
	Total 42000 · Americorps Income	581,732	581,732	0	
	43000 · Public Support				
	43005 · Civic Faith Donation	15,800	15,800	0	
	43007 · Corporate Donation	38,850	38,850	0	
	43010 · Foundation Donation	319,516	319,516	0	
	43020 · Individual Donation			0	
	43020.1 · Individual Donation - Board	7,000	7,000	0	
	43020 · Individual Donation - Other	44,600	44,600	0	
	Total 43020 · Individual Donation	51,600	51,600	0	
	Total 43000 · Public Support	425,766	425,766	0	
	44000 · Fundraising Events				
	44010 · Are You Smarter Event			0	
	44010.3 · AYS -- Event Revenue	9,000	9,000	0	
	44010.5 · AYS -- Event Expenses	-500	-500	0	
	Total 44010 · Are You Smarter Event	8,500	8,500	0	
	44020 · Third-Party Fundraisers			0	
	42020.3 · Third-Party FR - Event Revenue	39,500	39,500	0	
	42020.5 · Third-Party FR - Event Expenses	-500	-500	0	
	Total 44020 · Third-Party Fundraisers	39,000	39,000	0	
	Total 44000 · Fundraising Events	47,500	47,500	0	
	48000 · Program Service Revenue				
	48050 · Fees For Service - Revenue	1,200	1,200	0	
	48060 Contract CFO Services	0	0	0	
	48054 · MAHEC - Fees for Service	280	280	0	
	Total 48000 · Program Service Revenue	1,480	1,480	0	
	49900 · Investment Income				
	49930 · Interest - Operating Reserve	1,305	1,305	0	
	49940 · Interest Income	1,555	1,555	0	
	Total 49900 · Investment Income	2,860	2,860	0	
	49902 · CFWNC Investment Income				
	49943 · CFWNC - Administrative Fee	-373	-373	0	
	49944 · CFWNC - Investment Activity	3,000	3,000	0	
	Total 49902 · CFWNC Investment Income	2,627	2,627	0	
Total Income		1,164,348	1,164,348	0	
		1,164,348	1,164,348	0	
Expense					
	51000 · Personnel Costs				
	51010 · Salaries & Wages	453,412	454,552	1,140	
	51020 · Learning Center AC Personnel	41,800	41,800	0	
	Total 51000 · Personnel Costs	495,212	496,352	1,140	PT Development Assistant
	52000 · Employee Benefits				
	52010 · Employer's FICA Tax	34,686	34,773	87	
	52030 · State Unemployment	1,291	1,296	5	
	52040 · Benefits - OrchHR/Intuit Fees	724	724	0	
	52050 · Group Health Insurance	34,152	34,152	0	
	52060 · Dental Insurance	3,969	3,969	0	
	52070 · Vision Health Insurance	1,152	1,152	0	

52080 · Disability & Life Insurance	1,350	1,350	0
52090 · Workers Comp Insurance	4,549	4,570	20
Total 52000 · Employee Benefits	81,874	81,987	113
53000 · Occupancy & Equipment Costs			0
53010 · Rent	1,203	14,436	13,233
53020 · Utilities	10,801	9,315	-1,486
53030 · Repairs & Maintenance	13,860	860	-13,000
53060 · Telephone/Internet	7,062	7,062	0
53099 · Non-Capitalized Equipment Purch	2,500	2,500	0
Total 53000 · Occupancy & Equipment Costs	35,426	34,173	-1,253
55000 · Professional & Outside Services			0
55010 · Auditing Fees	7,225	7,225	0
55015 · Professional Dues/Subscriptions	1,470	1,470	0
55035 · Tech & Software support/services	6,593	6,593	0
55040 · Contract Labor/Consultants	7,000	7,000	0
Total 55000 · Professional & Outside Services	22,287	22,287	0
57000 · Fees & Charges			0
57010 · Licenses, Fees, & Permits	276	276	0
57020 · Bank Service Charge	147	147	0
57030 · PayPal/Square Fees	650	650	0
Total 57000 · Fees & Charges	1,073	1,073	0
58000 · Travel & Transportation			0
58020 · Bus Expense	2,050	2,050	0
58070 · Out-of-town Travel	3,140	3,140	0
58075 · Mileage and Local Car Rentals	2,250	2,250	0
58080 · AC - Staff Travel	3,737	3,737	0
58083 · AC - Member Travel	13,352	13,352	0
58085 · AC - CNCS Sponsored Conferences	2,000	2,000	0
Total 58000 · Travel & Transportation	26,529	26,529	0
59000 · Printing & Postage			0
59010 · Copier Expense	5,628	5,628	0
59020 · Printing	2,250	2,250	0
59030 · Postage	2,070	2,070	0
Total 59000 · Printing & Postage	9,948	9,948	0
59500 · General Insurance	13,961	13,961	0
60200 · Promotion & Development			0
60210 · Advertising	300	300	0
60220 · Meetings - Local	1,700	1,700	0
60230 · Donor Development	250	250	0
60240 · Board Development	700	700	0
60250 · Staff Retreat/Meetings	350	350	0
Total 60200 · Promotion & Development	3,300	3,300	0
66600 · Americorps Personnel			0
66610 · AC Members Living Allowance	280,000	280,000	0
66620 · AC Members FICA / Medicare	21,420	21,420	0
66640 · AC Member Health Insurance	102,878	102,878	0
66670 · AC Workers Comp	5,012	5,012	0
Total 66600 · Americorps Personnel	409,310	409,310	0
67000 · Other Program Costs			0
67020 · Background Check	4,843	4,843	0
67040 · Summer Camp	4,400	4,400	0
67050 · Assistance to Individuals	7,701	7,701	0
67055 · MAHEC - CCHH Giftcards	0	0	0
67070 · Evaluations (AC & CFCS)	1,200	1,200	0
67071 · AC - OnCorps Reports Cost	1,000	1,000	0
67072 · AC - Space for Trainings	300	300	0
67073 · AC - Year End Training	1,550	1,550	0
67085 · Youth Savings Account Matches	1,000	1,000	0
67080 Food	0	0	0
Total 67000 · Other Program Costs	21,994	21,994	0

68000 · Supplies			0
68010 · Office Supplies	1,500	1,500	0
68020 · Program Supplies	4,750	4,750	0
68030 · AC - Program, Gear, Service Day	5,047	5,047	0
Total 68000 · Supplies	11,297	11,297	0
68900 · Training & Education			0
68920 · Training / Continuing Education	3,900	3,900	0
68940 · AC - Member Training	5,260	5,260	0
68941 · AC - Team Orientation Training	6,747	6,747	0
68942 · AC - CPR/First Aid Training	2,400	2,400	0
68950 · AC - Team Meetings	754	754	0
68951 · AC - Emergency Response (CERT)	580	580	0
68952 · AC - Member Mid-Year Training	4,496	4,496	0
68960 · AC - NCCV Sponsored Trainings	2,000	2,000	0
Total 68900 · Training & Education	26,137	26,137	0
7000 Miscellaneous Expense	0	0	0
90000 · Contribution to C Project POWER Sustainability	6,000	6,000	0
Total Expense	1,164,348	1,164,348	0
Net Income / (Loss)	0	0	0