

CCA Operating Budget 2019-2020

Income

	TOTAL APPROPRIATION REQUEST	\$323,000.00
DONATIONS		
	General	\$15,000.00
	TOTAL DONATION	\$15,000.00
GRANTS		
	State of NC Grant	\$0.00
	TOTAL GRANTS	\$0.00
PROGRAMS		
	Class Registration Fees	\$0.00
	TOTAL PROGRAMS	\$0.00
TOTAL INCOME		\$338,000.00

Expense

LABOR		
	SALARY - Executive Director	\$100,000.00
	SALARY - Admin & Marketing Assistant	\$40,000.00
	SALARY - Development Associate	\$50,000.00
	HOURLY - PT Program Coordinator	\$31,000.00
	PAYROLL TAXES - Employer Share	\$16,906.50
	TOTAL LABOR	\$237,906.50
ADMINISTRATIVE		
	Accounting & Payroll	\$21,600.00
	Tax Preparation	\$3,675.00

Audit	\$6,500.00	
Expenses and Reimbursements	\$8,500.00	
Communications - Phone	\$3,500.00	
Office Supplies	\$2,000.00	
Technology/Software	\$3,400.00	
TOTAL ADMINISTRATIVE		\$49,175.00
MARKETING & PROMOTION		
Marketing Services	\$15,000.00	
Misc Marketing	\$10,000.00	
TOTAL MARKETING & PROMOTION		\$25,000.00
PROGRAMS		
Educational Tour Contracts	\$0.00	
Class Expenses	\$0.00	
TOTAL PROGRAMS		\$0.00
MEMBERSHIPS/DUES		
NC Presenters Consortium	\$100.00	
ROTARY	\$1,400.00	
CHAMBER	\$170.00	
NC Center for NonProfits	\$310.00	
TOTAL MEMBERSHIPS/DUES		\$1,980.00
FUNDRAISING EXPENSES		
Misc Fundraising Expenses	\$0.00	
Fundraising Consulting Firm	\$0.00	
Total Fundraising Expenses		\$0.00
INSURANCE		
Board & Officers / Workers Comp	\$1,410.00	
Liability	\$2,316.00	
INSURANCE - HEALTH	\$16,500.00	
TOTAL INSURANCE		\$20,226.00

BOARD
MEETING EXPENSES
TOTAL BOARD

\$3,000.00

\$3,000.00

TOTAL EXPENSE

\$337,287.50

DIFFERENCE

\$712.50