

CCA Operating Budget FY 21

		2020-2021	2019-2020	2018-2019
Income				
	TOTAL APPROPRIATION REQUEST	\$ 300,000.00	\$ 323,000.00	\$ 365,000.00
	DONATIONS			
	Campaign Admin Transfer	\$ 38,000.00		
	Annual Fund			
	Education Fund			\$ 4,000.00
	Board Giving	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
	TOTAL DONATION	\$ 53,000.00	\$ 15,000.00	\$ 19,000.00
	GRANTS			
	State of NC Grant	\$ -		\$ 25,000.00
	TOTAL GRANTS	\$ -		\$ 25,000.00
	PROGRAMS			
	Class Registration Fees	\$ -		\$ 4,600.00
	TOTAL PROGRAMS	\$ -		\$ 4,600.00
	TOTAL INCOME	\$ 353,000.00	\$ 338,000.00	\$ 413,600.00
EXPENSE				
	LABOR			
	TOTAL LABOR	\$ 238,983.00	\$ 245,442.00	\$ 186,593.36
	ADMINISTRATIVE			
	Accounting & Payroll	\$ 25,200.00	\$ 21,600.00	\$ 18,000.00
	Tax Preparation	\$ 3,675.00	\$ 3,675.00	
	Audit	\$ 5,000.00	\$ 6,500.00	
	Expenses and Reimbursements	\$ 13,750.00	\$ 8,500.00	\$ 6,500.00
	Communications - Phone	\$ 3,500.00	\$ 3,500.00	\$ 2,000.00

Office Supplies	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
Technology/Software	\$ 6,300.00	\$ 3,400.00	\$ 3,700.00
TOTAL ADMINISTRATIVE	\$ 60,425.00	\$ 49,175.00	\$ 32,200.00
MARKETING & PROMOTION			
Marketing Services	\$ 15,000.00	\$15,000.00	\$ 19,000.00
Misc Marketing	\$ 10,000.00	\$10,000.00	\$ 7,000.00
TOTAL MARKETING & PROMOTION	\$ 25,000.00	\$ 25,000.00	\$ 26,000.00
PROGRAMS			
Educational Outreach			
TOTAL PROGRAMS	\$ -		\$ 31,550.00
MEMBERSHIPS/DUES			
Professional Organization Memberships	\$ 450.00	\$ 410.00	\$ 410.00
ROTARY	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
CHAMBER	\$ 170.00	\$ 170.00	\$ 170.00
TOTAL MEMBERSHIPS/DUES	\$ 2,020.00	\$ 1,980.00	\$ 1,980.00
FUNDRAISING EXPENSES			
Misc Fundraising Expenses			\$ 24,000.00
Fundraising Consulting Firm			\$ 84,000.00
Total Fundraising Expenses	\$ -		\$ 108,000.00
INSURANCE			
Board & Officers / Workers Comp	\$ 1,510.00	\$1,410.00	\$ 2,316.00
Liability	\$ 2,440.00	\$2,316.00	\$ 1,371.00
INSURANCE - HEALTH	\$ 13,000.00	\$16,500.00	\$ 12,303.18
TOTAL INSURANCE	\$ 16,950.00	\$ 20,226.00	\$ 15,990.18
BOARD			
Executive Professional Development	\$ 6,000.00		\$ 6,000.00
MEETING EXPENSES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00

TOTAL BOARD	\$ 9,000.00	\$ 3,000.00	\$ 9,000.00
TOTAL EXPENSE	\$ 352,378.00	\$ 344,823.00	\$ 411,313.54
DIFFERENCE	\$ 622.00	\$ (6,823.00)	\$ 2,286.46

NOTES

Increases:	\$ 53,422.00
FY 20 Approved Raises (Staff)	\$ 7,000.00
FY 21 Promotions (Staff)	\$ 25,000.00
Reimbursables	\$ 5,250.00
Executive Coaching	\$ 6,000.00
Payroll Taxes	\$ 2,448.00
Insurance (Liability & Workers Comp)	\$ 1,224.00
Administrative Increases (Accounting)	\$ 6,500.00
Decreases	\$ 5,000.00
Health Insurance	\$ 3,500.00
Audit	\$ 1,500.00