

BUDGET FOR CALDENDAR 2010 BY PROGRAM & SUPPORTING FUNCTIONS		Total Agency Budget	Mgmt. and General	Domestic Violence Program 1	Family Justice Center Program2	Counseling & Family Development Program 3	Crisis Lines Program 4	BBBS Program 5	Housing & Supportive Services Program 6
By Program & Supporting Functions	Narrative	1	2	3	4	5	6	7	8
Public Support & Revenue - All sources									
1 Volunteer Directed United Way	Projected allocation for volunteer, donor & Lincoln Parish	200,000	0	94,548	0	24,563	4,996	44,503	31,390
2 Contributions/Dues/Memberships	Based on 2009 projections and new foundation grants	189,000		46,755	20,956	61,251	11,785	2,036	46,217
3 Special Events	Celebrate the Family and Run for Kid's Sake	50,000	25,000	0	0	0	0	25,000	0
4 Legacies & Bequests (Unrestricted)	N/A	0	0	0	0	0	0	0	0
5 Contributed by Associated Organizations	N/A	0	0	0	0	0	0	0	0
6 Allocated by Other United Ways	Anticipated allocation for 2010	1,000	0	0	0	0	0	0	1,000
7 Fees & Grants From Government Agencies	State/federal grants	4,593,421	477,728	390,284	196,315	829,445	119,292	519,509	2,060,848
8 Program Services Fees	Counseling, group & training fees; ServicePoint Fees	170,670	14,700	0	0	155,970	0	0	0
9 Sales of Materials	N/A	0	0	0	0	0	0	0	0
10 Investment Income	Based on 2009 projections	2,000	2,000	0	0	0	0	0	0
11 Miscellaneous Revenue	Rental Income from Holly Street	13,500	13,500	0	0	0	0	0	0
12 TOTAL SUPPORT & REVENUE (Add 1 thru 13)		5,219,591	532,928	531,587	217,271	1,071,229	136,073	591,048	2,139,455
Expenses									
13 Salaries	91 employees - 66 full-time and 25 part-time	2,500,322	308,750	285,808	110,504	739,112	94,567	324,245	637,336
	Some markets and potential 2% increase in all programs								
14 Employee Benefits	Health: \$250 per month per participating employee	216,465	37,276	19,768	8,390	55,016	8,474	27,142	60,399
	Retirement: 6% on eligible employees								
	Life Insurance: \$8.00 per month for full-time employees								
	EAP allowance for employees of \$3,000								
15 Payroll Taxes, Etc.	FICA: 6.2%	223,321	26,748	26,009	9,792	64,951	8,688	30,659	56,474
	Medicare: 1.45%								
	Unemployment: 2.10% of first \$7,000 of wages								
	Workmen's Compensation: \$.68 per \$100 of payroll								
16 Professional Fees	Single Audit & Tax Preparation: \$9,750; Accountant \$5,500	73,742	15,250	0	0	35,400	0	17,650	5,442
	CFDC: Private Contractors/PRN - \$24,000, Supervised								
	Visitation Stipends \$5,000, & QRS Supervision \$6,400								
	BBBS: \$4,000 DOE, \$5,650 OJJ, \$3,000 OJJDP & \$5,000 AIM								
	HSS: \$5,442 OVW Grants								
17 Supplies	Office Supplies - Based on 2009 projected expenses for programs	139,152	23,000	42,500	5,000	14,500	1,491	24,919	27,742
	Groceries - Based on 2009 projected expenses for programs								
18 Telephone	Based on 2009 expenses	68,046	8,880	7,800	13,000	12,075	2,736	7,075	16,480
19 Postage and Shipping	Based on 2009 expense	9,815	5,000	350	750	1,520	480	740	975
20 Occupancy	Directors & Liability Insurance: \$1,963	794,129	48,429	84,031	38,616	46,300	14,765	40,535	521,453
	Professional Liability and Property \$41,728								
	Auto: \$7,995								
	Utilities for all sites: \$84,518								
	Repair/Maintenance: 117,470								
	Leasing (Office Space): \$128,721								
	Renovations to Hayes Keller facility: \$375,700								
	Renovation payments - Jackson Street facility \$12,000								
	Assets: \$24,034								

The Wellspring PROPOSED BUDGET FOR CALDENDAR 2010 BY PROGRAM & SUPPORTING FUNCTIONS - Page 2		November 18, 2009		Total Agency Budget	Mgmt. and General	Domestic Violence Program 1	Family Justice Center Program 2	Counseling & Family Development Program 3	Crisis Lines Program 4	BBBS Program 5	Housing & Supportive Services Program 6
				1	2	3	4	5	6	7	8
By Program & Supporting Functions		Narrative - continued									
21	Rental & Maintenance of Equipment	Computer Maintenance - \$42,544	91,919	16,160	6,450	9,528	8,754	1,224	8,523	41,280	
		ServicePoint Hosting and annual support fee of \$10,658									
		Storage Facilities: \$4,372									
		Copiers for all sites: \$23,823									
		Van Maintenance: \$1,200									
		Van Lease: \$6,520									
		Building Security: \$2,802									
22	Printing	Up to \$1,200 per program plus any program specific materials	21,533	0	2,800	1,200	5,200	1,200	3,000	8,133	
23	Travel	Required travel for grants and conferences	105,710	3,500	9,087	8,460	51,018	200	14,876	18,569	
24	Training	Registration fees for mandated conferences/trainings	44,116	1,000	950	3,250	3,000	100	0	35,816	
25	Specific Assistance to Individuals	Leasing costs, daycare, medical, homeless prevention, basic needs	672,024	0	32,000	0	0	0	0	640,024	
26	Membership Dues	Based on 2009 expenses	6,785	2,787	1,785	0	1,063	650	275	225	
27	Outreach/Marketing/PR	Specific program needs and outreach	116,404	9,150	300	1,904	3,600	300	68,000	33,150	
28	Miscellaneous	Approx. 1/4% of direct program expenses & other program needs	15,039	5,000	1,303	0	2,606	203	4,399	1,528	
29	Special Events	Based on 2009 expenses	10,000	5,000	0	0	0	0	5,000	0	
30	Depreciation Expense	Based on projected depreciation expense from current year	97,387	11,738	10,646	6,877	27,114	995	5,588	34,429	
31	TOTAL EXPENSES (Add 15 thru 30)		5,205,909	527,668	531,587	217,271	1,071,229	136,073	582,626	2,139,455	
32	Payments to Affiliated Organizations	Big Brothers Big Sisters of America: \$8,422	13,682	5,260	0	0	0	0	8,422	0	
		Alliance for Children & Families: \$5,260	0	0	0	0	0	0	0	0	
33	Board Designations for Specified Activities for Future Years		0	0	0	0	0	0	0	0	
34	TOTAL EXPENSES FOR BUDGET PERIOD FOR ALL ACTIVITIES (31+32+33)		5,219,591	532,928	531,587	217,271	1,071,229	136,073	591,048	2,139,455	
35	EXCESS (DEFICIT) OF TOTAL SUPPORT & REVENUE OVER EXPENSES (14-34)		0	0	0	0	0	0	0	0	
36	TOTAL EXPENSES FOR ACTIVITIES FINANCED BY RESTRICTED FUNDS		4,593,421	477,728	390,284	196,315	829,445	119,292	519,509	2,060,848	