

## 2016 Amdnded Agency Budget

Fiscal year January 1 - December 31

REVENUE	In-Kind	Cash	Budget	Amended
<b>Government</b>				
VOCA			\$16,125.00	\$16,150.00
Office of Child Rep			\$50,000.00	<b>\$79,071.19</b>
Colorado CASA: IV-E (TGYS)			\$2,500.00	<b>\$19,200.00</b>
VALE Grant			\$51,000.00	<b>\$51,435.00</b>
<b>TOTAL GOVERNMENT</b>			<b>\$119,625.00</b>	\$165,856.19
<b>Grants/Foundations/Corporation</b>				
AV Hunter			\$7,500.00	\$7,500.00
Service Clubs			\$6,800.00	<b>\$5,745.49</b>
United Way			\$12,500.00	<b>\$14,700.00</b>
Hendricks Foundation			\$14,700.00	\$14,700.00
New Grant Funding			\$29,400.00	<b>\$37,507.97</b>
<b>TOTAL GRANTS/FOUNDATIONS</b>			<b>\$70,900.00</b>	\$80,153.46
<b>Fund Raisers</b>				
Online Auction			\$5,000.00	\$0.00
Superhero 5K			\$10,000.00	<b>\$9,000.00</b>
<b>TOTAL FUND RAISERS</b>			<b>\$15,000.00</b>	\$9,000.00
<b>Donations</b>				
Individual & Corporate			\$18,000.00	\$38,000.00
<b>TOTAL DONATIONS</b>			<b>\$18,000.00</b>	<b>\$38,000.00</b>
<b>Earned Revenue</b>				
Home Studies			\$8,000.00	<b>\$0.00</b>
CASA Store			\$5,000.00	<b>\$1,000.00</b>
<b>TOTAL EARNED REVENUE</b>			<b>\$13,000.00</b>	\$1,000.00
In-Kind	<b>\$19,148.00</b>		<b>\$19,148.00</b>	\$19,148.00
<b>TOTAL REVENUE</b>	<b>\$19,148.00</b>	<b>\$0.00</b>	<b>\$255,673.00</b>	\$313,157.65
<b>EXPENSES</b>				
Salaries, Wages, Benefits & Payroll Taxes		\$163,420.00	\$163,420.00	<b>\$171,420.00</b>
Lease		\$16,800.00	\$16,800.00	\$16,800.00
Accounting Fees	\$2,500.00	\$3,000.00	\$5,500.00	\$5,500.00
Advertising	\$15,720.00	\$6,000.00	\$21,720.00	\$21,720.00
Staff Development		\$1,500.00	\$1,500.00	\$1,500.00
Travel		\$3,000.00	\$3,500.00	\$3,500.00
Dues		\$2,545.52	\$2,545.52	\$2,545.52
Fund Raising Expenses		\$2,500.00	\$2,500.00	<b>\$8,500.00</b>
Insurance		\$4,750.00	\$4,750.00	\$6,000.00
Website/IT/Phone	\$528.00	\$5,000.00	\$5,528.00	\$5,000.00
Database Subscription		\$1,800.00	\$1,800.00	\$1,800.00

Office Supplies		\$6,000.00	\$6,000.00	\$6,000.00
Postage		\$500.00	\$500.00	\$1,000.00
Volunteer Expenses	\$400.00	\$8,000.00	\$8,400.00	<b>\$9,400.00</b>
General Operating		\$3,500.00	\$3,500.00	\$3,500.00
Front Porch Project				<b>\$11,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$19,148.00</b>		<b>\$247,963.52</b>	<b>\$275,185.52</b>