

2017 Approved Agency Budget

Fiscal year January 1 - December 31

REVENUE	In-Kind	Cash	Total Budget
Government			
VOCA		\$88,000.00	\$88,000.00
Office of Child Rep		\$75,000.00	\$75,000.00
Colorado CASA: IV-E		\$2,500.00	\$2,500.00
VALE Grant		\$55,000.00	\$55,000.00
TOTAL GOVERNMENT		\$220,500.00	\$220,500.00
Grants/Foundations/Corporation			
AV Hunter		\$7,500.00	\$7,500.00
Service Clubs		\$5,500.00	\$5,500.00
United Way		\$14,700.00	\$14,700.00
Other Grants		\$20,000.00	\$20,000.00
TOTAL GRANTS/FOUNDATIONS		\$47,700.00	\$47,700.00
Fund Raisers			
Superhero Breakfast		\$12,000.00	\$12,000.00
TOTAL FUND RAISERS		\$12,000.00	\$12,000.00
Donations			
Individual & Corporate		\$18,000.00	\$18,000.00
TOTAL DONATIONS		\$18,000.00	\$18,000.00
Earned Revenue			
CASA Store		\$5,000.00	\$5,000.00

TOTAL EARNED REVENUE		\$5,000.00	\$5,000.00
In-Kind	\$19,148.00		\$19,148.00
TOTAL REVENUE	\$19,148.00	\$303,200.00	\$322,348.00
EXPENSES			
Salaries, Wages, Benefits & Payroll Taxes		\$216,362.00	\$216,362.00
Lease		\$16,800.00	\$16,800.00
Accounting Fees	\$2,500.00	\$3,000.00	\$5,500.00
Advertising	\$15,720.00	\$6,000.00	\$21,720.00
Staff Development		\$1,500.00	\$1,500.00
Travel		\$3,500.00	\$3,500.00
Dues		\$2,545.52	\$2,545.52
Fund Raising Expenses		\$2,500.00	\$2,500.00
Insurance		\$4,750.00	\$4,750.00
Website/IT/Phone	\$528.00	\$5,000.00	\$5,528.00
Database Subscription		\$2,400.00	\$2,400.00
Office Supplies		\$6,000.00	\$6,000.00
Postage		\$500.00	\$500.00
Volunteer Expenses	\$400.00	\$10,000.00	\$10,400.00
General Operating		\$3,500.00	\$3,500.00

Connecting for Kids (Front Porch Project)		\$11,000.00	\$11,000.00
TOTAL EXPENSES	\$19,148.00	\$295,357.52	\$314,505.52