

## 2015 Agency Budget

Fiscal year January 1 - December 31

REVENUE	In-Kind	Cash	Total
<b>Government</b>		<b>\$71,625.00</b>	<b>\$71,625.00</b>
VOCA		\$16,125.00	\$16,125.00
Office of Child Rep		\$53,000.00	\$53,000.00
Colorado CASA: IV-E (TGYS)		\$2,500.00	\$2,500.00
<b>Grants/Foundations/Corporation</b>		<b>\$105,855.00</b>	<b>\$105,855.00</b>
VALE Grant		\$51,435.00	\$51,435.00
AV Hunter		\$5,000.00	\$5,000.00
Service Clubs		\$5,300.00	\$5,300.00
United Way		\$14,120.00	\$14,120.00
Hendricks Foundation		\$10,000.00	\$10,000.00
New Grant Funding (Carnegie Corp)		\$20,000.00	\$20,000.00
<b>Fund Raisers</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>
Online Auction		\$5,000.00	\$5,000.00
Superhero 5K		\$10,000.00	\$10,000.00
<b>Donations</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>
Individual & Corporate		\$15,000.00	\$15,000.00
<b>Inkind</b>	<b>\$19,148.00</b>		<b>\$19,148.00</b>
Inkind	\$19,148.00		\$19,148.00
<b>Earned Revenue</b>		<b>\$31,000.00</b>	<b>\$31,000.00</b>
BINGO		\$26,000.00	\$26,000.00
CASA Store		\$5,000.00	\$5,000.00
<b>TOTAL REVENUE</b>	<b>\$19,148.00</b>	<b>\$238,480.00</b>	<b>\$257,628.00</b>
<b>EXPENSES</b>			
Salaries, Wages, Benefits & Payroll Taxes		\$163,420.00	\$163,420.00
Lease		\$12,600.00	\$12,600.00
Accounting Fees and Payroll Processing	\$2,500.00	\$4,500.00	\$7,000.00
Advertising	\$10,720.00	\$4,725.00	\$15,445.00
Staff Development		\$1,500.00	\$1,500.00
Travel		\$3,000.00	\$3,000.00
Dues		\$2,545.52	\$2,545.52
Fund Raising Expenses	\$5,000.00	\$500.00	\$5,500.00
Insurance		\$4,750.00	\$4,750.00
Website/IT/Phone	\$528.00	\$2,238.00	\$2,766.00
Database Subscription		\$1,800.00	\$1,800.00
Office Supplies		\$6,000.00	\$6,000.00
Postage		\$1,200.00	\$1,200.00
Volunteer Expenses	\$400.00	\$12,000.00	\$12,400.00
General Operating		\$2,000.00	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$19,148.00</b>	<b>\$222,778.52</b>	<b>\$241,926.52</b>