

CARE															
FY 2017 BUDGET															
JULY 1, 2016 - JUNE 30, 2017															
EXPENSES															
			FUND			CARE					FY'17	FY 2016	FY'17/FY'16	\$ Variance	
		ADMIN	RAISING	POLICY	OMB	LINE	Apprise	PAVE	Trans.	SMP	Projected	(Estimated)	Variance		Notes
PERSONNEL															
	Salaries	20,023	18,940	26,566	143,620	120,633	23,901	145,467	31,039	196,318	726,508	668,826	9%	\$57,682	new staff for PCCD grant
	Social Security	1,241	1,174	1,647	8,904	8,564	1,482	9,019	1,924	13,257	47,214	38,868	21%	\$8,345	
	Medicare	290	275	385	2,082	2,003	347	2,109	450	3,100	11,042	9,090	21%	\$1,952	
	SUI	203	203	232	2,903	1,858	319	2,757	435	3,280	12,191	14,052	-13%	(\$1,861)	
	Worker's Comp	119	121	170	893	875	153	876	199	1,244	4,651	4,833	-4%	(\$182)	
	Medical Benefits	2,148	1,840	4,025	9,042	13,107	3,510	12,732	4,880	27,115	78,398	66,123	19%	\$12,276	
	401 (k) match	601	568	797	4,309	4,144	717	4,364	931	6,415	22,845	13,176	73%	\$9,669	
	Life/LT Disability	119	108	160	822	779	145	868	189	1,315	4,505	3,884	16%	\$621	
TOTAL PERSONNEL:		24,745	23,230	33,982	172,576	151,964	30,574	178,193	40,048	252,043	907,354	818,852	11%	\$88,501	
OCCUPANCY															
	Rent	2,990	2,708	3,454	22,385	22,317	2,466	10,395	2,264	33,543	102,521	99,399	3%	\$3,123	annual increase
	Maintenance & Electric	254	240	337	1,823	1,531	303	1,846	394	2,492	9,221	9,087	1%	\$134	
TOTAL OCCUPANCY		3,244	2,949	3,792	24,207	23,848	2,769	12,241	2,658	36,034	111,742	108,485	3%	\$3,257	
COMMUNICATIONS															
	Telephone	230	218	305	1,651	1,386	275	1,672	357	2,256	8,350	8,362	0%	(\$12)	
	Postage	36	656	23	320	348	7	1,247	26	2,637	5,300	5,301	0%	(\$1)	
	Duplicating	386	365	512	2,768	2,325	461	2,803	598	3,783	14,000	13,460	4%	\$540	
	Subscriptions/Books	23	22	31	168	141	28	170	36	230	850	842	1%	\$8	
	Outreach/Advertising									2,000	2,000	1,738	15%	\$262	
	Promotional Materials									3,500	3,500	3,393	3%	\$107	
	Volunteer Expense				7,000	100		25		2,385	9,510	8,303	15%	\$1,207	
TOTAL COMMUNICATIONS:		675	1,261	871	11,906	4,300	770	5,917	1,017	16,791	43,510	41,398	5%	\$2,112	
OPERATIONAL															
	Office/Program Supplies	220	209	293	1,581	1,328	263	1,602	342	2,162	8,000	7,932	1%	\$68	
	Meeting Expenses									28,000	28,000	38,333	-27%	(\$10,333)	in-kind not required - 2017
	MIS/Includes web	717	678	951	5,140	4,317	855	5,206	1,111	7,026	26,000	25,515	2%	\$485	
TOTAL OPERATIONAL:		937	886	1,243	6,721	5,646	1,119	6,808	1,453	37,188	62,000	71,780	-14%	(\$9,780)	
PROFESSIONAL															

			FUND			CARIE					FY'17	FY 2016	FY'17/FY'16	\$ Variance	
		ADMIN	RAISING	POLICY	OMB	LINE	Apprise	PAVE	Trans.	SMP	Projected	(Estimated)	Variance		Notes
	Travel	100	0	290	4,420	1,185	210	820	150	4,475	11,650	11,165	4%	\$485	increase for SMP
	Volunteer Travel				2,000						2,000	1,792			previously included in travel
	Staff Development	186	35	18	3,725	856	529	1,741	28	3,500	10,618	6,573	62%	\$4,045	need for additional training in all federal programs
	Memberships	300	48	56	983	207	41	381	105	804	2,925	2,925	0%	\$1	
	Insurance	337	318	447	2,414	2,028	402	2,445	522	3,300	12,213	10,685	14%	\$1,529	added new cyber policy
	Recruiting	100			100	200		200		200	800	307	161%	\$493	
	Audit	482	456	640	3,460	2,906	576	3,504	748	4,729	17,500	21,800	-20%	(\$4,300)	will not need single audit
	Payroll	220	209	293	1,581	1,328	263	1,602	342	2,162	8,000	7,971	0%	\$29	
	Consulting	0	0	0	0	0	0	0	0	10,000	10,000	15,000	-33%	(\$5,000)	one time expense - 2016
	Accounting	1,711	1,618	2,270	12,272	10,308	2,042	12,430	2,652	16,775	62,078	37,190	67%	\$24,888	additional 1 day of accountant
	Volunteer Hours									20,500	20,500	20,309	1%	\$191	
	TOTAL PROFESSIONAL:	3,436	2,685	4,013	30,955	19,018	4,063	23,123	4,546	66,445	158,284	135,716	17%	\$22,568	
	SPECIAL PROJECTS														
	Golden Games				4,200						4,200	4,177	1%	\$23	
	Volunteer Stipends									6,500	6,500	6,172	5%	\$328	
	Special Events	38,000	16,000								54,000	54,133	0%	(\$133)	
	EVESF							13,500			13,500	13,507	0%	(\$7)	
	TOTAL SPECIAL PROJECTS:	38,000	16,000	0	4,200	0	0	13,500	0	6,500	78,200	77,989	0%	\$211	
	OTHER														
	Bank Fees	74	70	99	534	448	89	541	115	730	2,700	2,677	1%	\$23	
	Contingency	28,388									28,388	0	n/a	\$28,388	
	TOTAL OTHER:	28,462	70	99	534	448	89	541	115	730	31,088	2,677	1061%	\$28,411	
	TOTAL EXPENSES:	\$99,500	\$47,081	\$44,000	\$251,100	\$205,224	\$39,384	\$240,322	\$49,837	\$415,730	\$1,392,178	\$1,256,897	11%	\$135,281	

[illegible]

INCOME		FUND			CARIE					FY'17	FY 2016	FY'17/FY'16	\$ Variance	
REVENUE	ADMIN	RAISING	POLICY	OMB	LINE	Apprise	PAVE	Trans.	SMP	Projected	(Estimated)	Variance		Notes
GRANTS														
Brown Charitable Fnd	5,000									5,000	3,500	43%	\$1,500	
Connelly Foundation					7,500					7,500	7,500	0%	\$0	
First Hospital					25,000					25,000	25,000	0%	(\$0)	
Green Tree					5,000					5,000	2,500	100%	\$2,500	
Pew Charitable Trusts					75,000					75,000	104,000	-28%	(\$29,000)	no capacity building
The Philadelphia Fnd	35,000									35,000	34,000	3%	\$1,000	
Skilling Foundation					5,000					5,000	4,000	25%	\$1,000	
Colbert/Coastal Comm.	5,000									5,000	5,000	0%	\$0	
Union Benevolent						2,500				2,500	2,000	25%	\$500	
United Way SEPA			20,000							20,000	20,000	0%	\$0	
Western Assoc. of Ladies							7,500			7,500	5,000	50%	\$2,500	
Wurts						5,000				5,000	3,000	67%	\$2,000	
W. W. Smith Trust							10,000			10,000	7,500	33%	\$2,500	
TOTAL GRANTS:	45,000	0	20,000	0	117,500	7,500	17,500	0	0	207,500	223,000	-7%	(\$15,500)	
TOTAL REVENUE:	\$227,225	\$0	\$20,000	\$210,543	\$201,795	\$30,977	\$239,814	\$47,094	\$414,730	\$1,392,178	\$1,324,379	5%	\$67,799	
EXPENSES:	\$99,500	\$47,081	\$44,000	\$251,100	\$205,224	\$39,384	\$240,322	\$49,837	\$415,730	\$1,392,178	\$1,256,897	11%	\$135,281	
INCOME/EXPENSES:	\$127,725	(\$47,081)	(\$24,000)	(\$40,557)	(\$3,429)	(\$8,407)	(\$508)	(\$2,743)	(\$1,000)	\$0	\$67,483			