

# WCCAO BUDGET 1994-95

5/31/94

	CLIENT SERVICES	CHILD DEVELOPMENT	HOUSING & ENERGY	TOTAL		MULTI-SERVICE CENTER	GRAND TOTAL
<b>EXPENDITURES:</b>							
5000 Salaries	325,076	1,127,807	168,943	1,621,826		81,000	1,702,826
5100 Benefits	61,472	145,519	13,957	220,948		14,000	234,948
5200 Taxes	41,111	142,495	13,942	197,548		8,500	206,048
6000 Fees for Services	155,076	63,166	223,437	441,679		50,000	491,679
6100 Supplies/Services	14,255	118,500	133,332	266,087		3,000	269,087
6200 Telephone	20,875	13,753	3,100	37,728		250	37,978
6300 Postage	1,800	2,718	2,200	6,718		1,500	8,218
6400 Occupancy	62,760	153,161	13,240	229,161			229,161
6500 Equipment	4,750	28,250	5,050	38,050			38,050
6600 Printing/Publication	4,165	12,589	5,400	22,154		2,000	24,154
6700 Travel	4,750	67,320	5,400	77,470		200	77,670
6800 Conferences/Training	2,700	18,159	8,450	29,309		500	29,809
6900 Individual Assistance	426,240	3,930	40,000	470,170			470,170
7000 Construction						1,250,000	1,250,000
<b>SUBTOTAL:</b>	1,125,030	1,897,367	636,451	3,658,848		1,410,950	5,069,798
6010 & 6012....Administration	90,574	150,347	50,444	291,365			291,365
<b>TOTAL EXPENSES:</b>	1,215,604	2,047,714	686,895	3,950,213		1,410,950	5,361,163
<b>REVENUE:</b>							
4000 Contributions	75,559			75,559		350,000	425,559
4200 Special Events							
4400 United Way/FEMA	160,000	6,000	10,500	176,500			176,500
4500 Non-Govt. Grants	21,504		82,000	103,504			103,504
4600 Government Grants	787,903	2,003,734	523,930	3,315,567		324,000	3,639,567
4601 CSBG Allocation	139,638	10,000		149,638			149,638
4700 Program Inc/R reimbursement	31,000	27,980	70,465	129,445			129,445
4900 Sales							
4908 Loan Proceeds						736,950	736,950
<b>TOTAL REVENUE:</b>	1,215,604	2,047,714	686,895	3,950,213		1,410,950	5,361,163
<b>SURPLUS/DEFICIT:</b>							