

VOICES FOR CHILDREN FOUNDATION, INC.
 FISCAL OPERATING BUDGET 2018-2019
 SUMMARY

	TOTAL BUDGETED FISCAL YEAR ENDING JUNE 30, 2018	PROJECTED YEAR ENDED JUNE 30, 2018	TOTAL BUDGETED FISCAL YEAR ENDING JUNE 30, 2019
REVENUES			
ADMINISTRATION (NON-PROGRAM)	\$ 711,035	\$ 903,497	\$ 988,155
SPECIAL EVENTS (NET)	800,000	677,380	787,000
GUARDIAN AD LITEM	2,046,765	2,323,843	2,440,925
CHILDREN'S NEEDS	399,900	460,944	783,920
TOTAL REVENUES	\$ 3,957,700	\$ 4,365,664	\$ 5,000,000
EXPENDITURES			
ADMINISTRATION (NON-PROGRAM)	\$ 1,273,600	\$ 1,261,127	\$ 1,425,670
GUARDIAN AD LITEM	2,284,200	2,541,905	2,790,415
CHILDREN'S NEEDS	399,900	412,715	783,915
TOTAL EXPENDITURES	\$ 3,957,700	\$ 4,215,747	\$ 5,000,000
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 149,917	\$ -

APPROVED BY THE VOICES FOR CHILDREN FOUNDATION BOARD OF DIRECTORS ON 5/24/2018

**VOICES FOR CHILDREN FOUNDATION, INC.
FISCAL OPERATING BUDGET 2018-2019
ADMINISTRATION**

	TOTAL BUDGETED FISCAL YEAR ENDING JUNE 30, 2018	PROJECTED YEAR ENDED JUNE 30, 2018	TOTAL BUDGETED FISCAL YEAR ENDING JUNE 30, 2019
REVENUES			
ADMIN FEE INCOME	\$ 89,265	\$ 120,565	\$ 137,340
INVESTMENT INCOME	30,000	30,000	30,000
GRANT INCOME	116,300	104,735	145,415
CONTRIBUTIONS	385,470	558,197	585,400
TOTAL CASH REVENUE	621,035	813,497	898,155
IN-KIND DONATIONS	90,000	90,000	90,000
TOTAL REVENUES	711,035	903,497	988,155
EXPENDITURES			
SALARIES	679,000	725,148	804,055
PAYROLL TAX EXPENSES	53,000	49,293	61,675
HEALTH INSURANCE	74,500	56,173	69,840
RETIREMENT PLAN CONTRIBUTIONS	4,000	4,642	4,000
BANK CHARGES	25,000	31,606	20,000
INTEREST	-	-	12,000
INVESTMENT ACCOUNT FEES	8,000	5,761	8,000
MARKETING AND COLLATERALS	45,000	21,500	50,000
DUES AND SUBSCRIPTIONS	1,000	2,200	1,000
EQUIPMENT RENTAL	3,500	4,489	4,500
LICENSES AND PERMITS	1,000	445	1,000
INSURANCE	28,200	30,665	33,000
NETWORKING AND CULTIVATION	30,000	30,000	30,000
MISCELLANEOUS EXPENSES	3,000	2,904	3,000
OFFICE EXPENSES	35,000	27,753	35,000
PARKING	5,000	5,570	5,600
POSTAGE AND DELIVERY	8,000	3,930	8,000
PROFESSIONAL FEES-CPA/ACCOUNTING	26,000	26,000	27,500
PROFESSIONAL FEES-LEGISLATION	33,000	31,000	36,000
PROFESSIONAL FEES-IT	14,000	17,757	14,000
PROFESSIONAL FEES-GRANT WRITER	60,000	60,146	60,000
PROFESSIONAL FEES - COMMUNICATIONS	8,400	8,500	8,500
PROFESSIONAL FEES- PAYROLL/OTHER	15,000	15,185	15,000
TELEPHONE	2,000	2,008	2,000
TRAINING AND SUPPORT	15,000	4,776	15,000
TRAVEL EXPENSE	7,000	3,677	7,000
TOTAL CASH EXPENDITURES	1,183,600	1,171,127	1,335,670
RENT (INKIND)	75,000	75,000	75,000
MISC (IN-KIND)	15,000	15,000	15,000
TOTAL IN-KIND EXPENDITURES	90,000	90,000	90,000
TOTAL EXPENDITURES	1,273,600	1,261,127	1,425,670
REVENUES OVER (UNDER) TOTAL EXPENDITURES	(562,565)	\$ (357,630)	(437,515)

APPROVED BY THE VOICES FOR CHILDREN FOUNDATION BOARD OF DIRECTORS ON 5/24/2018

VOICES FOR CHILDREN FOUNDATION, INC.
 FISCAL OPERATING BUDGET 2018-2019
 SPECIAL EVENTS

	TOTAL BUDGETED FISCAL YEAR ENDING JUNE 30, 2018	PROJECTED YEAR ENDED JUNE 30, 2018	TOTAL BUDGETED FISCAL YEAR ENDING JUNE 30, 2019
EVENT REVENUES (NET)			
GALA	\$ 600,000	\$ 535,380	\$ 600,000
LUNCHEON	125,000	90,000	125,000
GOLF/BOWLING/MISC. SPORTING EVE	25,000	12,000	12,000
PARTY FOR A CAUSE	50,000	40,000	50,000
TOTAL NET SPECIAL EVENTS	\$ 800,000	\$ 677,380	\$ 787,000

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VOICES FOR CHILDREN FOUNDATION, INC.
 FISCAL OPERATING BUDGET 2018-2019
 GUARDIAN AD LITEM PROGRAM

	TOTAL BUDGETED FISCAL YEAR ENDING JUNE 30, 2018	PROJECTED YEAR ENDED JUNE 30, 2018	TOTAL BUDGETED FISCAL YEAR ENDING JUNE 30, 2019
REVENUES			
GRANT INCOME	\$ 2,045,265	\$ 2,318,843	\$ 2,439,425
CONTRIBUTIONS	1,500	5,000	1,500
TOTAL REVENUES	2,046,765	2,323,843	2,440,925
EXPENDITURES			
SALARIES	1,520,480	1,798,316	1,897,630
PAYROLL TAX EXPENSES	126,360	138,326	146,900
HEALTH INSURANCE	308,170	295,216	329,925
RETIREMENT PLAN CONTRIBUTIONS	20,000	17,938	20,000
CELLULAR ALLOWANCE	20,640	19,000	20,160
DUES AND SUBSCRIPTIONS	1,325	1,500	1,325
INSURANCE	23,850	26,827	29,515
MISCELLANEOUS EXPENSES	3,000	3,000	3,000
PROFESSIONAL FEES	1,000	2,200	2,000
OFFICE EXPENSE	5,500	5,500	7,000
PARKING	61,976	61,082	64,760
TRAINING AND SUPPORT	23,000	18,000	72,000
TRAVEL EXPENSE	108,900	90,000	131,200
VOLUNTEER RECRUITMENT/RECOGNITION	60,000	65,000	65,000
TOTAL EXPENDITURES	2,284,200	2,541,905	2,790,415
REVENUES OVER (UNDER) EXPENDITURES	\$ (237,435)	\$ (218,062)	\$ (349,490)

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VOICES FOR CHILDREN FOUNDATION, INC.
 FISCAL OPERATING BUDGET 2018-2019
 CHILDREN'S NEEDS

	TOTAL BUDGETED FISCAL YEAR ENDING JUNE 30, 2018	PROJECTED YEAR ENDED JUNE 30, 2018	TOTAL BUDGETED FISCAL YEAR ENDING JUNE 30, 2019
REVENUES			
GRANT INCOME	\$ 296,400	\$ 289,175	\$ 620,920
INVESTMENT INCOME	30,000	30,000	30,000
CONTRIBUTIONS	48,500	116,769	108,000
TOTAL CASH REVENUES	374,900	435,944	758,920
IN-KIND DONATIONS	25,000	25,000	25,000
TOTAL REVENUES	399,900	460,944	783,920
EXPENDITURES			
DIRECT FINANCIAL ASSISTANCE	368,900	382,690	646,125
MENTORING PROJECT	-	-	106,790
INVESTMENT ACCOUNT FEES	6,000	5,025	6,000
TOTAL CASH EXPENDITURES	374,900	387,715	758,915
TOTAL IN-KIND EXPENDITURES	25,000	25,000	25,000
TOTAL EXPENDITURES	399,900	412,715	783,915
REVENUES OVER (UNDER) EXPENDITURES	\$ -	\$ 48,229	\$ 5

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