Attachment F: Budget Format

CITY OF CHATTANOOGA

FY2014 Agency Funding Financial Form

Account Category	Actual FY2010	Actual FY2011	Actual FY2012	Budget FY2013	Request FY2014	Incr (Decr) Request vs. FY13 Bud	% Change Request vs FY13 Bud
REVENUES							
Contributions							
Individuals/Private	5140	1724	1357	10000		-10000	-100.0%
Corporate/Organizations/Churches	5061	8549	8858	15000		-15000	-100.0%
Fees/Grants from Governmental Agencies							
Federal						0	N/A
State - 3yr. Child Abuse Prevention Grant	52,116.00	52,116.00	52,116.00	50,000.00		-50000	-100.0%
Hamilton County						0	N/A
City of Chattanooga					50,000.00	50000	N/A
Other Cities (Please list)						0	N/A
United Way							
Foundations (including grants)						0	N/A
Gross Proceeds Special Events						0	N/A
Other UWs/Federations	225.00	153.00	351.00			0	N/A
CFC/Designations received thru UWGC						0	N/A
UWGC Program Allocation	82,815.00	74,318.00	65,052.00	50,000.00		-50000	-100.0%
UWGC CFC/Designations	9,826.00	5,959.00	6,215.00				
UWGC Special Funding						0	N/A
Membership Dues						0	N/A
Program Income	14,462.00	16,195.00	12,722.00	17,000.00		-17000	-100.0%
Governmental Insurance						0	N/A
Private Insurance						0	N/A
Contracted Services						0	N/A
Fee for Services						0	N/A
Other Program Income						0	N/A
Sales to Public						0	N/A
Investment Income	1,306.00	1,332.00	1,487.00	2,500.00		-2500	-100.0%
Miscellaneous	804.00	741.00	313.00	2,500.00		-2500	-100.0%
Other Grants (Foundations, Civic, etc.)	6,500.00	9,988.00	7,500.00	45,000.00			
Fund Raising - Special Events	180,466.00	205,597.00	215,162.00	195,000.00		-195000	-100.0%
Transfers in from other internal budgets						0	N/A
Income from Previous Year						0	N/A
						0	N/A
TOTAL REVENUES	$ 358,721.00	$ 376,672.00	$ 371,133.00	$ 387,000.00	$ 50,000.00	$ (292,000.00)	-75.5%

OPERATIONS							
Personnel Expenses							
Salaries	178,849.00	208,571.00	207,866.00	236,480.00		-236480	-100.0%
Fringe Benefits						0	N/A
Employee Health	18,534.00	22,118.00	21,818.00	25,000.00		-25000	-100.0%
Pension/Retirement						0	N/A
Payroll Taxes, etc.	15,050.00	17,040.00	17,116.00	19,000.00		-19000	-100.0%
Other (unemployment, life insurance, etc)							
Total Personnel Expenses	$ 212,433.00	$ 247,729.00	$ 246,800.00	$ 280,480.00	$ -	(280,480.00)	-100.0%
OPERATING EXPENSES							
Administration							
Services							
Professional Fee & Contract service	6,309.00	8,874.00	7,022.00	9,500.00		-9500	-100.0%
Utilities						0	N/A
Other	-	-	-	-			
Rent							
Travel/Transportation						0	N/A
Local	4,261.00	3,920.00	5,058.00	7,800.00			
Out of Town * sec							
Insurance (not employee health)	3,575.00	3,641.00	3,838.00	4,300.00		-4300	-100.0%
Materials & Supplies	4,561.00	4,643.00	4,550.00	5,650.00		-5650	-100.0%
Telephone, Fax, ISP	2,420.00	3,124.00	2,690.00	3,200.00		-3200	-100.0%
Postage and Shipping	1,484.00	1,751.00	483.00	800.00		-800	-100.0%
Occupancy/Building/Utilities	3,725.00	2,807.00	2,700.00	13,250.00		-13250	-100.0%
Equipment Rental and Maintenance (including contracts)	8,556.00	9,333.00	8,725.00	12,700.00		-12700	-100.0%
Outside Printing, Art Work, etc.	819.00	970.00	-	1,830.00		-1830	-100.0%
Conferences, Conventions, etc. ~~(out of town)~~	4,867.00	9,591.00	4,524.00	4,900.00		-4900	-100.0%
Special Assistance to Individuals						0	N/A
National Dues/Support Payments						0	N/A
Organization Dues (other than above)						0	N/A
Awards and Grants						0	N/A
Fund Raising/Self-Support Activities	32,032.00	34,796.00	30,069.00	32,000.00		-32000	-100.0%
Miscellaneous - Bank/CC fees, Volunteer Recognition	2,105.00	2,780.00	4,253.00	6,040.00		-6040	-100.0%
Miscellaneous - Marketing Events	4,472.00	6,593.00	5,518.00	4,550.00			
Equipment Purchases (incl. capital expenses)						0	N/A
Depreciation	10,410.00	6,202.00	2,774.00	-		0	N/A
Other Expenses (Please list separately any major item)						0	N/A
Operating Expenses Total	$ 89,596.00	$ 99,025.00	$ 82,204.00	$ 106,520.00	$ -	(106,520.00)	-100.0%
TOTAL OPERATIONS	$ 302,029.00	$ 346,754.00	$ 329,004.00	$ 387,000.00	$ -	(387,000.00)	-100.0%
REVENUE OVER/ (UNDER) OPERATIONS	$ 56,692.00	$ 29,918.00	$ 42,129.00	$ -	$ 50,000.00	50,000.00	N/A