

**COMMUNITIES IN SCHOOLS-BAY AREA, INC.
BUDGET 2016-2017**

Account	Administration	Program	Fundraising	Total
Personnel				
Salaries	\$89,587	\$679,077	\$84,995	\$853,659
Payroll Taxes	6,853	51,949	6,502	65,305
SUTA	813	12,526	651	13,990
Ins. Health/Life/Dental	12,792	120,244	0	133,035
Retirement (3% Match)	2,688	19,657	2,550	24,895
Ins. Workers Comp.	331	6,253	816	7,400
Total Personnel	\$113,064	\$889,707	\$95,514	\$1,098,284
Operations				
Bank Charges	\$0	\$0	\$0	\$0
Board of Directors	500	0	0	500
Educational	200	1,000	200	1,400
Equip. & Supplies < \$5000	0	5,000	0	5,000
Fees	5,100	8,100	0	13,200
Fundraiser			4,000	4,000
Golf Tournament			35,000	35,000
Ins. Liability	2,100	1,500	0	3,600
Membership/Licenses	300	1,900	0	2,200
Office Supplies	250	6,000	0	6,250
Postage	100	1,300	1,000	2,400
Printing	150	2,700	1,200	4,050
Promotional/Marketing	0	5,000	0	5,000
Rental	2,700	16,000	0	18,700
Repairs	0	250	0	250
Staff Development	500	3,000	0	3,500
Student Activities	0	15,000	0	15,000
Telephone	1,000	5,800	300	7,100
Travel	1,000	12,000	0	13,000
Van	0	5,000	0	5,000
Misc.	150	150	0	300
Total Operations	\$14,050	\$89,700	\$41,700	\$145,450
Total Budget	\$127,114	\$979,407	\$137,214	\$1,243,734
Grand Totals		\$1,243,734		