

COMMUNITIES IN SCHOOLS-BAY AREA, INC.
BUDGET
By Account Category
2017 - 2018

Anticipated Income	\$1,244,500			
Account	Administration Total	Program Total	Fundraising Total	Grand Total
Personnel				
Salaries	\$92,265	\$699,158	\$87,573	\$878,996
Payroll Taxes	7058	53486	6697	67,241
SUTA	813	12526	651	13,990
Ins. Health/Life/Dental	13732	118111	0	131,843
Retirement (3% Match)	2768	20238	2626	25,632
Ins. Workers Comp.	341	6438	816	7,595
Total Personnel	\$116,977	\$909,957	\$98,363	\$1,125,297
Operations				
Bank Charges	\$0	\$0	0	\$0
Board of Directors	1000	0	0	1,000
Educational	0	700	150	850
Equip. & Supplies < \$5000	0	2600	0	2,600
Fees	5300	8000	0	13,300
Fundraiser	0	0	3700	3,700
Golf Tournament	0	0	36000	36,000
Ins. Liability	2200	1400	0	3,600
Membership/Licenses	400	2700	0	3,100
Office Supplies	150	7500	0	7,650
Postage	0	1300	0	1,300
Printing	100	3300	0	3,400
Promotional/Marketing	0	9300	0	9,300
Rental	2000	16000	0	18,000
Repairs	0	100	0	100
Staff Development	0	3500	0	3,500
Student Activities	0	14000	0	14,000
Communications	1000	5500	0	6,500
Travel	1000	9800	100	10,900
Van	0	4700	0	4,700
Misc.	100	800	0	900
Total Operations	\$13,250	\$91,200	\$39,950	\$144,400
Total Budget	\$130,227	\$1,001,157	\$138,313	\$1,269,697