

**New River Community Action
FY 18 Comprehensive Budget**

	Emergency Assistance	Housing	VITA	CHIP	Head Start	VA CARES	AmeriCorps	To Our House	TOTAL
REVENUE									
UNITED WAY									
UW - Montgomery/Radford/Floyd	11,370	4,037	0	7,821	0	0	0	6,600	29,828
UW- Pulaski	0	300	0	0	0	0	0	0	300
UW- Giles	0	50	0	0	0	0	0	0	50
UW - Roanoke Valley	150	100	0	350	0	0	0	0	600
TOTAL UNITED WAY	11,520	4,487	0	8,171	0	0	0	6,600	30,778
FEDERAL FUNDS									
CDBG	0	15,268	0	0	0	0	0	0	15,268
CNCS	0	0	0	0	0	0	195,430	0	195,430
CSBG	414,243	0	0	0	0	0	36,718	0	450,961
DHHS	0	0	0	344,635	2,758,342	0	0	0	3,102,977
EFSG	5,000	0	0	0	0	0	0	3,660	8,660
TANF	49,627	0	3,001	330,080	111,343	0	0	0	494,051
USDA	0	0	0	0	192,515	0	0	0	192,515
Internal Revenue Service	0	0	18,515	0	0	0	0	0	18,515
Promoting Safe & Stable Families	0	0	0	10,959	0	0	0	0	10,959
HUD	0	40,000	0	0	0	0	0	0	40,000
TOTAL FEDERAL FUNDING	468,870	55,268	21,516	685,674	3,062,200	0	232,148	3,660	4,529,336
STATE FUNDS									
CSBG	0	0	0	0	0	0	0	0	0
DCJS	0	0	0	0	0	104,846	0	0	104,846
Commonwealth of Virginia	0	314,018	10,500	50,000	0	0	0	6,446	380,964
Virginia Premier	0	0	0	10,000	0	0	0	0	10,000
CHIP of VA	0	0	0	59,440	0	0	0	0	59,440
TOTAL STATE FUNDS	0	314,018	10,500	119,440	0	104,846	0	6,446	555,250
OTHER FUNDING									
Contributions	132,825	0	0	1,750	0	515	0	11,633	146,723
Foundations	13,800	0	0	0	0	0	0	4,000	17,800
Fundraising	8,500	0	0	0	0	0	0	9,448	17,948
In-Kind Donations	100,000	1,000	18,515	15,500	551,873	0	0	0	686,888
Local Government Funds	37,974	6,813	5,621	0	8,840	3,311	0	0	62,559
Miscellaneous Funds	0	0	0	0	0	0	0	0	0
Mortgage Assistance Repayments	0	0	0	0	0	0	0	0	0
Program Income	1,000	0	0	0	0	0	0	0	1,000
Rental Income	5,377	0	0	0	0	0	0	0	5,377
TOTAL OTHER FUNDING	299,476	7,813	24,136	17,250	560,713	3,826	0	25,081	938,294
TOTAL REVENUE	779,866	381,586	56,152	830,535	3,622,913	108,672	232,148	41,787	6,053,658
EXPENSES									
SALARIES AND BENEFITS									
Salaries & Wages	319,390	116,178	20,738	440,364	1,769,510	63,978	204,132	22,056	2,956,346
FICA	22,665	8,037	1,572	29,920	118,869	4,548	8,513	1,573	195,697
SUTA	0	0	0	0	46,500	0	0	0	46,500
Health Insurance	18,723	11,490	0	51,687	139,841	4,151	4,579	0	230,471
Life Insurance	725	345	61	1,331	5,115	190	61	0	7,828
Dental Insurance	1,319	1,017	187	3,794	11,705	293	348	0	18,663
Employee Assistance Program	200	50	0	125	540	25	14	55	1,009
Pension Plan	9,582	3,325	1,244	12,439	46,908	1,926	622	0	76,046
Flexible Spending Account Fees	54	65	0	178	702	0	14	0	1,013
Short Term Disability Insurance	1,857	375	121	1,294	9,804	373	121	0	13,945
Staff Physicals	0	0	0	125	100	0	0	0	225
OSHA Immunizations	0	0	0	0	50	0	0	0	50
Drug Testing	0	36	0	300	1,323	40	0	0	1,699
Workman's Compensation	5,366	1,952	348	7,398	32,669	1,078	348	666	49,825
TOTAL SALARIES AND BENEFITS	379,881	142,870	24,271	548,955	2,183,636	76,602	218,752	24,350	3,599,317
TRAVEL & TRAINING									
Staff Training	1,200	2,500	0	2,715	22,509	100	500	100	29,624
Local Travel	1,800	2,234	300	3,818	16,791	2,500	500	300	28,243
Local Travel-AmeriCorps	0	0	0	0	0	0	0	200	200
Out of Area Travel	2,600	3,800	500	4,811	11,000	0	1,500	0	24,211
TOTAL TRAVEL	5,600	8,534	800	11,344	50,300	2,600	2,500	600	82,278
VEHICLE EXPENSES									
Vehicle Maintenance	0	0	0	2,340	5,000	0	0	1,500	8,840
Vehicle Purchase/Lease	0	0	0	21,629	0	0	0	0	21,629
Gasoline/Oil/Propane	0	0	0	4,190	5,000	0	0	75	9,265
DMV & City/County Fees/License	0	0	0	500	522	0	0	0	1,022
Auto Insurance	0	0	0	12,900	5,000	0	0	0	17,900
TOTAL VEHICLE EXPENSES	0	0	0	41,559	15,522	0	0	1,575	58,656
SUPPLIES									
Office/Facility Supplies	6,100	2,117	800	4,686	28,100	900	625	190	43,518
Classroom/Educational Supplies	0	0	0	10,000	7,000	0	0	0	17,000
Medical Supplies	0	0	0	0	1,300	0	0	0	1,300
Postage	1,500	1,231	900	950	1,570	60	125	100	6,436
Printing/Copying	4,200	1,944	900	2,400	12,000	500	600	200	22,744

