

YADKIN VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.
BOONVILLE, NORTH CAROLINA

AGENCY STATEMENT OF REVENUES AND EXPENSES
PLAN FOR FYE 17-18

	CSBG	HEADSTART	U.S.D.A. CHILD FOOD	OAA	WEATHER- IZATION	CTP	SA/DV	LOCAL SERVICE PROGRAMS	INDIRECT GENERAL And ADMIN	PLAN FYE 17-18 TOTAL	PLAN FYE 16-17 TOTAL	Audit FY 16
REVENUES:												
Federal Grants	384	2,905	300	64	460	915	98	43		5,169	5,484	5,607
State Grants		525		535		613	332	80		2,085	2,030	1,879
Program Income				20	0	3,000		140	0	3,160	3,944	4,410
Local Funds		18		138	17	40	11	191	7	422	407	401
Donations		0		50	0	32	30	35	0	147	150	180
TOTALS	384	3,448	300	807	477	4,600	471	489	7	10,983	12,015	12,477
PERSONNEL:												
Salaries and Wages												
Staff	222	1,815	18	145	172	1,250	265	256	390	4,533	4,579	4,398
Fringe:												
Staff	72	625	4	47	55	515	80	67	125	1,590	1,636	1,575
NON-PERSONNEL:												
Contracted Services	7	0	0	0	15	520	7	25	45	619	1,242	909
Travel - Staff and Board	0	40	0	7	0	15	5	5	4	76	67	79
Travel - Participants/m:	17	220	0	152	25	1,683	2	0	5	2,104	1,975	1,816
Facilities	10	375	0	10	10	35	10	75	20	545	617	541
Supplies	5	90	3	5	128	15	20	25	20	311	261	683
Insurance	0	25	0	10	10	120	3	9	8	185	225	174
Communications	7	35	0	7	15	75	20	11	15	185	179	170
Depreciation	0	0	0	0	0	0	0	0	0	0	0	649
Food	0	5	255	370	0	0	0	0	0	630	589	555
Training	0	40	0	1	15	15	2	2	0	75	77	77
Other	44	145	20	53	32	255	57	14	12	632	793	317
TOTALS	384	3,415	300	807	477	4,498	471	489	644	11,485	12,240	11,943
Interest		8				2		0	4	14	10	14
												11,957
Net before adj	0	25	0	0	0	100	0	0	(641)	(516)	(235)	520
IDC charges	25	223	20	52	31	254	31	37	672	672	733	
										156	498	
										(700)	(700)	Estimated Depreciation
For Management Discussion and internal use only.										(544)	(202)	

Initiatives: FYE 17-18

Head Start building renovation	150,000	10 year
CTP Mocksville Circulator	40,000	
CTP Davie routes	15,000	
CTP Stokes Connector	40,000	
Senior Services software	25,000	5 year