

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

AGENCY STATEMENT OF REVENUES AND EXPENSES  
PLAN FOR FYE 18-19

	CSBG	HEADSTART	U.S.D.A. CHILD FOOD	OAA	WEATHER- IZATION	CTP	SA/DV	LOCAL SERVICE PROGRAMS	INDIRECT GENERAL And ADMIN	PLAN FYE 18-19 TOTAL	PLAN FYE 17-18 TOTAL	Audit FY 17	Audit FY 16
<b>REVENUES:</b>													
Federal Grants	297	2,910	320	103	464	1,290	140	0		5,524	5,380	5,374	5,607
State Grants		475		530		575	334	80		1,994	1,979	1,789	1,879
Program Income				20	0	2,450		140	0	2,610	3,160	4,467	4,410
Local Funds		15		104	17	88	11	178	7	420	419	378	401
Donations		0		72	0	35	18	77	0	202	240	142	180
<b>TOTALS</b>	<b>297</b>	<b>3,400</b>	<b>320</b>	<b>829</b>	<b>481</b>	<b>4,438</b>	<b>503</b>	<b>475</b>	<b>7</b>	<b>10,750</b>	<b>11,178</b>	<b>12,150</b>	<b>12,477</b>
<b>PERSONNEL:</b>													
Salaries and Wages													
Staff	126	1,770	18	160	172	1,250	265	225	390	4,376	4,528	4,526	4,398
Fringe:										41%	41%	37%	35%
Staff	48	625	4	45	55	475	82	60	125	1,519	1,583	1,531	1,575
NON-PERSONNEL:										14%	14%	13%	13%
Contracted Services	5	0	0	0	15	450	7	25	45	547	549	786	909
Travel - Staff and Boar	0	40	0	7	0	15	5	5	4	76	76	97	79
Travel - Participants/ma	13	175	0	152	25	1,350	2	0	5	1,722	1,733	1,781	1,816
Facilities	15	250	0	10	10	35	10	75	40	445	565	426	541
Supplies	3	125	3	5	128	15	17	25	50	371	376	728	683
Insurance	0	25	0	10	10	120	3	9	8	185	185	179	174
Communications	7	35	0	7	15	75	17	11	15	182	185	173	170
Depreciation	0	0	0	0	0	0	0	0	0	0	650	741	649
Food	0	10	275	370	0	0	0	0	0	655	630	618	555
Training	0	40	0	1	15	15	2	2	0	75	75	104	77
Other	80	225	20	62	36	258	93	38	25	837	112	428	317
<b>TOTALS</b>	<b>297</b>	<b>3,320</b>	<b>320</b>	<b>829</b>	<b>481</b>	<b>4,058</b>	<b>503</b>	<b>475</b>	<b>707</b>	<b>10,991</b>	<b>11,248</b>	<b>12,118</b>	<b>11,943</b>
Interest		10				5		0	10	15	15	12	14
Net before adj	0	70	0	0	0	375	0	0	(710)	(256)	(85)	20	520
IDC charges	21	242	23	59	34	267	36	34	717	717			
										462			
										(700)	Estimated Depreciation		
										(238)			

For Management Discussion and internal use only.

Initiatives: FYE 18-19

Senior Services software	25,000	5 year
Duke Power Bldg	20,000	
Head Start Danbury	60,000	
Head Start Yadkinville overspend	30,000	

Wages and benefits	5,895	6,111	6,057	5,973
Non-Personnel	5,095	5,136	6,061	5,970
	10,990	11,247	12,118	11,943