

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
REVENUES:													
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
TOTALS	297	3,400	320	829	481	4,438	503	475	7	10,750	11,178	12,150	12,477
PERSONNEL:													
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
TOTALS	297	3,320	320	829	481	4,058	503	475	707	10,991	11,248	12,118	11,943
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