

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

AGENCY BUDGET  
PLAN FOR FYE 19-20

	CSBG	HEADSTART	U.S.D.A. CHILD FOOD	OAA	WEATHER- IZATION	CTP	SA/DV	LOCAL SERVICE PROGRAMS	INDIRECT GENERAL And ADMIN	PLAN FYE 19-20 TOTAL	PLAN FYE 18-19 TOTAL	Audit FY 18	Audit FY 17	Audit FY 16
<b>REVENUES:</b>														
Federal Grants	309	3,053	300	65	805	615	140	0		5,287	5,524	6,087	5,374	5,607
State Grants		475		527		630	334	80		2,046	1,994	1,755	1,789	1,879
Program Income				20	166	0		140	0	326	2,610	3,741	4,467	4,410
Local Funds		15		125	17	93	11	183	7	451	420	417	378	401
Donations		0		50	0	30	10	50	0	140	202	140	142	180
<b>TOTALS</b>	<b>309</b>	<b>3,543</b>	<b>300</b>	<b>787</b>	<b>988</b>	<b>1,368</b>	<b>495</b>	<b>453</b>	<b>7</b>	<b>8,250</b>	<b>10,750</b>	<b>12,140</b>	<b>12,150</b>	<b>12,477</b>
<b>PERSONNEL:</b>														
Salaries and Wages														
Staff	126	1,990	18	160	260	400	265	225	390	3,834	4,376	4,586	4,526	4,398
Fringe:										46%	41%	38%	37%	35%
Staff	48	733	4	45	95	150	82	60	125	1,342	1,519	1,586	1,531	1,575
NON-PERSONNEL:										16%	14%	13%	13%	13%
Contracted Services	3	0	0	0	100	0	7	25	75	210	547	697	786	909
Travel - Staff and Board	0	40	0	7	0	15	5	5	4	76	76	87	97	79
Travel - Participants/management	16	135	0	130	50	450	2	0	5	788	1,722	1,769	1,781	1,816
Facilities	9	175	0	10	10	35	10	53	47	349	445	512	426	541
Supplies	4	125	3	5	325	15	17	25	20	539	371	519	728	683
Insurance	0	25	0	10	10	83	3	9	8	148	185	207	179	174
Communications	5	35	0	7	15	25	17	11	25	140	182	210	173	170
Depreciation	0	0	0	0	0	0	0	0	0	0	0	811	741	649
Food	0	10	255	350	0	0	0	0	0	615	655	636	618	555
Training	4	40	0	1	15	15	2	2	0	79	75	122	104	77
Other	94	175	20	62	92	125	85	38	12	703	837	409	428	317
<b>TOTALS</b>	<b>309</b>	<b>3,483</b>	<b>300</b>	<b>787</b>	<b>972</b>	<b>1,313</b>	<b>495</b>	<b>453</b>	<b>711</b>	<b>8,824</b>	<b>10,991</b>	<b>12,152</b>	<b>12,118</b>	<b>11,943</b>
Interest		10				5		0	10	44%	47%	49%	50%	48%
										15	15	26	12	14
Net before adj	0	50	0	0	16	50	0	0	(714)	8,839	11,006	12,178	12,130	11,957
IDC charges	22	252	21	56	71	98	35	32	588	(589)	(256)	(38)	20	520
										588				
										(0)				
										(250)	Estimated Depreciation after write-off of 50 vans			
										(250)				

Audit  
FY 15

5,263  
1,670  
3,433  
388  

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168  

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10,922

4881  
45%  
1453  
13%  
248  
91  
2018  
782  
297  
211  
216  
563  
572  
11  
670

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12,014

52%  
14

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12,028

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(1,106)