

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

AGENCY BUDGET
PLAN FOR FYE 19-20

REVISED 02/13/2020
APPROVED 02/27/2020

	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	Audit FY 19	Audit FY 18	Audit FY 17
REVENUES:													
Federal Grants	360	2,636	300	65	805	680	140	0		4,986	6,103	6,087	5,374
State Grants		510		527		600	334	80		2,051	1,773	1,755	1,789
Program Income				20	166	3,200		140	0	3,526	3,588	3,741	4,467
Local Funds		15		125	17	50	11	183	7	408	458	417	378
Donations		0		50	0	30	10	50	0	140	131	140	142
TOTALS	360	3,161	300	787	988	4,560	495	453	7	11,111	12,053	12,140	12,150
PERSONNEL:													
Salaries and Wages													
Staff	131	1,742	18	160	260	1,500	265	225	430	4,731	4,599	4,586	4,526
Fringe:										43%	38%	38%	37%
Staff	50	663	4	45	95	550	82	60	141	1,690	1,523	1,586	1,531
NON-PERSONNEL:										15%	13%	13%	13%
Contracted Services	3	0	0	0	100	100	7	25	75	310	590	697	786
Travel - Staff and Board	27	40	0	7	0	15	5	5	4	103	177	87	97
Travel - Participants/maintenance	8	132	0	130	50	1,500	2	0	5	1,827	1,634	1,769	1,781
Facilities	3	140	0	10	10	46	10	53	47	319	238	512	426
Supplies	4	133	3	5	325	20	17	25	20	552	756	519	728
Insurance	0	21	0	10	10	131	3	9	8	192	178	207	179
Communications	7	30	0	7	31	100	17	11	25	228	206	210	173
Depreciation	0	0	0	0	0	0	0	0	0	0	840	811	741
Food	0	5	255	350	0	0	0	0	0	610	564	636	618
Training	2	6	0	1	15	25	2	2	0	53	32	122	104
Other	125	199	20	62	80	250	85	38	31	890	918	409	428
TOTALS	360	3,111	300	787	976	4,237	495	453	786	11,506	12,256	12,152	12,118
Interest									26	26	28	26	12
Net before adj	0	50	0	0	12	323	0	0	(805)	(421)	(231)	(38)	20
IDC charges	26	226	21	56	69	326	25	32	781	781			
										361			
										(750)	Depreciation		
										(389)	Net		