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

AGENCY BUDGET
PLAN FOR FYE 20-21

	CSBG	HEADSTART	U.S.D.A. CHILD FOOD	OAA	WEATHER-IZATION	CTP	SA/DV	LOCAL SERVICE PROGRAMS	INDIRECT GENERAL And ADMIN	**PLAN FYE 20-21 TOTAL**	Audit FY 19	Audit FY 18	Audit FY 17	Audit FY 16
REVENUES:														
Federal Grants	657	3,000	300	80	950	950	140	0		**6,077**	6,103	6,087	5,374	5,607
State Grants		600		650		600	334	80		**2,264**	1,773	1,755	1,789	1,879
Program Income				30	166	3,200		140	0	**3,536**	3,588	3,741	4,467	4,410
Local Funds		15		150	17	50	11	183	7	**433**	458	417	378	401
Donations		0		100	0	30	10	50	0	**190**	131	140	142	180
TOTALS	657	3,615	300	1,010	1,133	4,830	495	453	7	**12,500**	12,053	12,140	12,150	12,477
PERSONNEL:														
Salaries and Wages														
Staff	218	1,952	18	200	300	1,550	265	225	430	**5,158**	4,599	4,586	4,526	4,398
Fringe:										**41%**	38%	38%	37%	35%
Staff	84	758	4	55	110	600	82	60	141	**1,894**	1,523	1,586	1,531	1,575
NON-PERSONNEL:										**15%**	13%	13%	13%	13%
Contracted Services	5	0	0	0	115	100	7	25	75	**327**	590	697	786	909
Travel - Staff and Board	42	46	0	8	0	15	5	5	4	**125**	177	87	97	79
Travel - Participants/maintenance	15	151	0	160	57	1,550	2	0	5	**1,940**	1,634	1,769	1,781	1,816
Facilities	5	170	0	12	12	46	10	53	47	**355**	238	512	426	541
Supplies	7	165	3	6	374	20	17	25	20	**637**	756	519	728	683
Insurance	0	35	0	12	12	140	3	9	8	**219**	178	207	179	174
Communications	15	34	0	8	24	100	17	11	25	**234**	206	210	173	170
Depreciation	0	0	0	0	0	0	0	0	0	**0**	840	811	741	649
Food	0	6	255	450	0	0	0	0	0	**711**	564	636	618	555
Training	5	7	0	2	18	25	2	2	0	**61**	32	122	104	77
Other	204	228	20	80	90	250	85	38	31	**1,026**	918	409	428	317
TOTALS	600	3,552	300	993	1,112	4,396	495	453	786	**12,688**	12,256	12,152	12,118	11,943
										45%	51%	49%	50%	48%
Interest									26	**26**	28	26	12	14
										12,714	12,284	12,178	12,130	11,957
Net before adj	57	63	0	17	21	434	0	0	(805)	**(214)**	(231)	(38)	20	520
IDC charges	51	279	23	78	87	372	38	35	963	**963**				
										750				
										(750)	Depreciation			
										(0)	Net			