

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

**AGENCY BUDGET
PLAN FOR FYE 2021-2022**

	CSBG	HEADSTART	U.S.D.A. CHILD FOOD	OAA	WEATHER- IZATION	CTP	SA/DV	LOCAL SERVICE PROGRAMS	INDIRECT GENERAL And ADMIN	PLAN FYE 21-22 TOTAL	Audit FY 20	Audit FY 19
REVENUES:												
Federal Grants	330	3,470	250	80	784	400	100		900	6,314	6,124	6,103
State Grants		520		600		250	390	80		1,840	1,762	1,773
Program Income				35	240	3,400		140		3,815	3,579	3,588
Local Funds		15		140	17	50	40	250		512	438	458
CARES	200											
Donations				50		30	10	50	19	159	150	131
TOTALS	530	4,005	250	905	1,041	4,130	540	520	919	12,640	12,053	12,053
PERSONNEL:												
Salaries and Wages												
Staff	240	2,000		170	240	1,350	265	250	470	4,985	4,618	4,599
Fringe:										39%	38%	38%
Staff	80	760		50	100	450	110	100	147	1,797	1,582	1,523
										14%	13%	13%
NON-PERSONNEL:												
Contracted Services	20			5	130	225	7	27	100	514	438	590
Travel - Staff and Board	9	35		5		8	5	5	25	92	69	177
Travel - Participants/maintenance	70	120		175	14	1,200	2	0	20	1,601	1,548	1,634
Facilities	12	190		2	12	90	10	53	60	429	406	238
Supplies	10	120		22	415	5	17	25	28	642	605	756
Insurance	5	50		11	11	155	3	9	8	252	249	178
Communications	10	70		4	5	70	17	11	25	212	188	206
Depreciation	2	110		1	9	460	0	0	0	582	706	840
Food		1	190	340			0	0	0	531	509	564
Training		25		1	80	5	2	2	0	115	87	32
Other	50	500	3	3	20	10	102	38	36	762	804	918
TOTALS	508	3,981	193	789	1,036	4,028	540	520	919	12,515	11,810	12,256
Interest										45%	47%	51%
										25	13	28
										12,540	11,823	12,284
Net before adj	22	24	57	116	5	102	0	0	0	100	230	(231)
IDC charges	41	309	19	70	80	318	42	40	919	919		
										1,020		
										(750)	Depreciation	
										270	Net	