

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

**AGENCY BUDGET
PLAN FOR FYE 2022-2023**

| | CSBG | HEADSTART | U.S.D.A. CHILD FOOD | OAA | WEATHER- IZATION | CTP | SA/DV | LOCAL SERVICE PROGRAMS | INDIRECT GENERAL And ADMIN | PLAN FYE 22-23 TOTAL | Audit FY 21 | Audit FY 20 |
|-----------------------------------|------------|--------------|------------------------|------------|---------------------|--------------|------------|------------------------------|-------------------------------------|----------------------------|----------------|----------------|
| REVENUES: | | | | | | | | | | | | |
| Federal Grants | 330 | 3,470 | 250 | 80 | 784 | 400 | 100 | | 900 | 6,314 | 6,125 | 6,124 |
| State Grants | | 520 | | 600 | | 250 | 390 | 80 | | 1,840 | 1,801 | 1,762 |
| Program Income | | | | 35 | 240 | 3,400 | | 140 | | 3,815 | 2,803 | 3,579 |
| Local Funds | | 15 | | 140 | 17 | 50 | 40 | 250 | | 512 | 588 | 438 |
| CARES | 200 | | | | | | | | | | | |
| Donations | | | | 50 | | 30 | 10 | 50 | 19 | 159 | 154 | 150 |
| TOTALS | 530 | 4,005 | 250 | 905 | 1,041 | 4,130 | 540 | 520 | 919 | 12,640 | 11,471 | 12,053 |
| PERSONNEL: | | | | | | | | | | | | |
| Salaries and Wages | | | | | | | | | | | | |
| Staff | 240 | 2,000 | | 170 | 240 | 1,350 | 265 | 250 | 470 | 4,985 | 4,264 | 4,618 |
| Fringe: | | | | | | | | | | 39% | 37% | 38% |
| Staff | 80 | 760 | | 50 | 100 | 450 | 110 | 100 | 147 | 1,897 | 1,380 | 1,582 |
| NON-PERSONNEL: | | | | | | | | | | 15% | 12% | 13% |
| Contracted Services | 20 | | | 5 | 130 | 225 | 7 | 27 | 100 | 514 | 535 | 438 |
| Travel - Staff and Board | 9 | 35 | | 5 | | 8 | 5 | 5 | 25 | 92 | 86 | 69 |
| Travel - Participants/maintenance | 70 | 120 | | 175 | 14 | 1,200 | 2 | 0 | 20 | 1,601 | 1,430 | 1,548 |
| Facilities | 12 | 190 | | 2 | 12 | 90 | 10 | 53 | 60 | 429 | 409 | 406 |
| Supplies | 10 | 120 | | 22 | 415 | 5 | 17 | 25 | 28 | 642 | 525 | 605 |
| Insurance | 5 | 50 | | 11 | 11 | 155 | 3 | 9 | 8 | 252 | 186 | 249 |
| Communications | 10 | 70 | | 4 | 5 | 70 | 17 | 11 | 25 | 212 | 184 | 188 |
| Depreciation | 2 | 110 | | 1 | 9 | 460 | 0 | 0 | 0 | 582 | 597 | 706 |
| Food | | 1 | 190 | 340 | | | 0 | 0 | 0 | 531 | 499 | 509 |
| Training | | 25 | | 1 | 80 | 5 | 2 | 2 | 0 | 115 | 80 | 87 |
| Other | 50 | 500 | 3 | 3 | 20 | 10 | 102 | 38 | 36 | 762 | 660 | 804 |
| TOTALS | 508 | 3,981 | 193 | 789 | 1,036 | 4,028 | 540 | 520 | 919 | 12,615 | 10,842 | 11,810 |
| Interest | | | | | | | | | | 45% | 45% | 47% |
| | | | | | | | | | | 25 | 97 | 13 |
| | | | | | | | | | | 12,640 | 10,939 | 11,823 |
| Net before adj | 22 | 24 | 57 | 116 | 5 | 102 | 0 | 0 | 0 | 0 | 532 | 230 |
| IDC charges | 41 | 309 | 19 | 70 | 80 | 318 | 42 | 40 | 919 | 919 | | |
| | | | | | | | | | | 920 | | |
| | | | | | | | | | | (750) Depreciation | | |
| | | | | | | | | | | 170 Net | | |