

Mountain Community Action Program, Inc.
July 1, 2018- June 30, 2019

Approved
Agency Wide Budget 2018-2019

Federal Grant Funds	2,156,875
State Grant Funds	116,575
CACFP Funds	135,484
Contributions	39,650
Non- Grant Match	486,343
TOTAL REVENUE	2,934,927

Salaries	1,239,966
Fringe Benefits	441,524
Worker's Comp	24,818
Local Travel	10,500
Per Diem	33,500
Tuition & Training	38,094
Audit	12,625
Equipment Capital Purchases	58,657
Contractual-Other	6,500
Smyth Client Services	33,003
Wythe Client Services	31,653
Bland Client Services	4,400
Client Home Repairs	11,000
Food	113,204
Office Supplies	8,650
Custodial Supplies	8,000
Classroom Supplies	8,000
Kitchen Supplies	15,500
Medical/Dental Supplies	2,000
Playground Supplies	4,000
Postage	5,240
Copy Supplies	6,350
Software Maint & Renewal	15,450
Dues & Subscriptions	8,300
License & Fees	4,350
Nutrition Consultant	3,000
Therapy	5,000
CDA's	200
Advertising	870
Printing	1,200
Internet Services	3,240
Telephone	31,947
Utilities	37,950
Rent & Leases	10,400
Equipment Maintenance	25,317
Building Renovation	16,000
Dis. Serv/Building Renov	100
Bonding Insurance	488
Liability Insurance	12,618
Student & Volunteer Insurance	3,085
Vehicle Insurance	15,950
Property Insurance	1,626
Public Relations	300
Tools & Equipment	4,900
Materials	51,408
Vehicle Gas & Oil	29,500
Vehicle Maintenance	23,700
Program/Parent Travel	100
Field Trip Fares	6,000
Educational Materials	400
Health Costs	100
Dental Care	200
Parent Policy Council	8,000
Drug Testing	1,500
Screening & Diagnosis	200
Miscellaneous	1,000
Fatherhood Initiative	1,000
In-Kind Services	314,976
In-Kind Space	148,682
Contra Monetary Match	22,685
TOTAL EXPENDITURES	2,934,927