



CONTRA COSTA CRISIS CENTER

FY 2010-11 Budget

EXPENSES			REVENUES		
Personnel			Community Support (Donations)		
E1	Salaries	\$1,088,870	R1	Individuals (Major Gifts)	\$100,000
E2	Employee Benefits	\$195,718	R2	Individuals (Other)	\$65,000
E3	Payroll Taxes	\$109,171	R3	Individuals (United Way)	\$20,000
E4	Certification Bonus	\$5,000	R4	Corporations & Foundations	\$286,000
	Total Personnel	\$1,398,759	R5	United Way of the Bay Area	\$200,000
Occupancy			R6	First 5 Contra Costa	\$123,640
E5	Mortgage	\$12,500	R7	Civic Donations	\$7,500
E6	Dues & Assessments	\$15,000	R8	Religious Donations	\$2,500
E7	Janitorial Service	\$7,000		Total Donations	\$804,640
E8	Utilities	\$17,000	Community Support (Earned Income)		
E9	Facility Maintenance	\$5,000	R9	Leftovers Thrift Shop (Auxiliary)	\$72,000
	Total Occupancy	\$56,500	R10	Annual Gala (Proceeds)	\$175,000
Program Costs			R11	Annual Gala (Sponsors)	\$50,000
E10	Phone	\$40,000	R12	Spring Event	\$25,000
E11	Web Services	\$8,000	R13	Program Income	\$29,000
E12	Printing	\$25,000	R14	Interest Income	\$1,000
E13	Postage	\$9,000		Total Earned Income	\$352,000
E14	Supplies	\$16,000	Government Support (Grants)		
E15	Equipment	\$12,500	R15	Cities (General & CDBG)	\$50,000
E16	Conferences & Training	\$10,000	R16	County CDBG	\$18,000
E17	Employee Mileage	\$7,000	R17	County (MHSA/PEI)	\$292,850
E18	Volunteer Expenses	\$7,500	R18	Federal (FEMA)	\$15,000
E19	Dues & Subscriptions	\$7,500	R19	Federal (SAMHSA)	\$70,000
E20	Emergency Motel Vouchers	\$15,000		Total Government Grants	\$445,850
	Total Program Costs	\$157,500	Government Support (Contracts)		
Professional Services			R20	EHSD (CPS & APS)	\$56,000
E21	ADP Payroll	\$3,000	R21	EHSD (Senior I&A)	\$40,288
E22	Financial Audit	\$11,610	R22	Health Services (Mental Health)	\$97,740
E23	Insurance	\$27,000		Total Government Contracts	\$194,028
	Total Professional Services	\$41,610	Other Income		
Other Expenses			R23	Endowment	\$10,000
E24	Mail Appeals	\$22,500	R24	Special Projects	\$0
E25	Annual Gala	\$60,000	R25	Miscellaneous	\$1,000