

CJJ 2021 ANNUAL BUDGET

REVISION DATE: 1/27/21

REVENUE

CODE	CATEGORY	AMOUNT
4010	GRANTS	
1	PEW- 2019 releases	20,000
2	RAIKES - 2021	55,000
3	CASEY -2021	15,000
4	TOW	40,000
7	Andrus - 2020	50,000
8	New grants	15,000
	TOTAL GRANTS	195,000
4015	CONTRIBUTIONS	2,000
4020	MEMBERSHIP/SAG	185,000
4025	MEMBERSHIP/OTHER	13,000
4030	CONFERENCE REG /ANNUAL	85,000
4030	CONFERENCE/YOUTH SUMMIT	5,000
4030	CONFERENCE REG/DMC	50,000
4035	CONFERENCE SPONSOR	10,000
4040	WEBINAR REG	2,000
4045	MISCELLANEOUS INCOME	1,000
4050	INTEREST INCOME	300
REVENUE GRAND TOTAL		548,300

EXPENSES

PERSONNEL

CODE	CATEGORY	AMOUNT
6010	SALARIES	
	TOTAL SALARIES	233,720
6015	PAYROLL TAXES AT: \$ 0.083	19,399
6020	BENEFITS/RETIREMENT	11,000
6025	BENEFITS/HEALTH	15,000
TOTAL PERSONNEL		279,119

NON PERSONNEL

CODE	CATEGORY	AMOUNT
6030	RENT	3,000
6035	TELEPHONE/INTERNET	10,017
6040	OFFICE SUPPLIES/POSTAGE	2,500
6050	PRINTING/COPYING	2,000
6055	INSURANCE	10,700
6060	BANK/OTHER FEES	5,000
6063	INTEREST EXPENSE	5,250
6067	DEPRECIATION EXPENSE	3,800
6070	ACCOUNTING FEE	25,800
6080	CONSULTANTS / CONTRACT	
1	NACC (Collaborating for Change)	5,000
2	NN4Y	5,000
3	NCJFCJ	5,000
4	NLC	10,000
5	ELC MEMBERS	5,000
6	AUDIT	20,000
7	Final payment for Nat'l League of Cities	
6065	MEMBERSHIPS & PUBLICATIONS	100
6085	TRAVEL	8,000
6090	ANNUAL CONFERENCE EXPENSE	25,000
6095	YOUTH SUMMIT CONFERENCE	10,000
6100	DMC CONFERENCE	75,000
6105	MEETING EXPENSES	1,000
TOTAL NON PERSONNEL		237,167

EXPENSES GRAND TOTAL

516,286

NET INCOME

32,014