


SWEET VINE INCORPORATED
AGENCY-WIDE BUDGET
Fiscal Year: January -December

 Description							
	TCT-SVOOS16 Program Year August 2015-July 2016	MDC-SVYC15 Program Year October 2014- June 2016	MACYS Program Year August 2015- June 2016	MDC-ENV15 Program Year May 2015- December 2015	Donations	Inkind Services January 15 - December 15	Total
	Budget	Budget	Budget	Budget		Budget	
Total Revenue 2015-2016	\$ 451,050	\$ 26,106	\$ 2,800	\$ 27,100	\$ 25,000	\$ -	\$ 532,056
Salaries - Full Time & Part time							
Regular Salaries and Wages	\$ 212,273	\$ 7,202		\$ 5,000			\$ 224,475
FICA/MICA	\$ 16,239	\$ 551		\$ 383			\$ 17,173
Worker's Compensation	\$ 2,760	\$ 100		\$ 140			\$ 3,000
UCT6	\$ 2,049	\$ 99		\$ 140			\$ 2,288
Operating Expense							
Admissions/Field Trips/Youth Scholarships	\$ 6,400		\$ 2,800	\$ 1,500			\$ 10,700
Advertising/Website	\$ 4,500						\$ 2,957
Program Specific Audit	\$ 2,000						\$ 2,000
Background Screening/FDLE/VECHS	\$ 2,440						\$ 2,440
Building Rental - Site I	\$ 36,600	\$ 14,238		\$ 1,250			\$ 52,088
Building Rental/CDF - Site II	\$ 10,000						\$ 10,000
Summer Meals/After School Snacks						\$ 26,588	\$ 26,588
Program Supplies	\$ 22,100			\$ 1,250			\$ 23,350
Specialized Printing	\$ 3,500			\$ 2,122			\$ 5,622
Professional Services/Contractua/Teacher	\$ 15,000			\$ 1,500			\$ 16,500
Professional Services/Other/Presenters	\$ 14,000			\$ 2,000			\$ 16,000
Project Materials/Special Supplies	\$ 5,500			\$ 4,000			\$ 9,500
Tutors						\$ 30,000	\$ 30,000
Travel Staff	\$ 7,500						\$ 7,500
Transportation Participants	\$ 8,500						\$ 8,500
Computers/Laptops	\$ 21,000						\$ 21,000
Equipment Rental				\$ 2,500			\$ 2,500
Indirect Cost							
Office Supplies	\$ 15,000			\$ 1,250			\$ 16,250
ADT Security Alarms	\$ 1,000			\$ 550			\$ 1,550
Storage	\$ 2,940			\$ 695			\$ 3,635
Utilities	\$ 6,409			\$ 375			\$ 6,784
Auto Liability Insurance	\$ 8,000			\$ 2,445			\$ 10,445
Commercial Liability Insurance	\$ 4,000						\$ 4,000
Fire Alarm	\$ 1,100						\$ 1,100
Accounting Service/Audit	\$ 4,000	\$ 3,916					\$ 7,916
Distretionary/Other	\$ 16,240				\$ 25,000		\$ 41,240
Total Operating Expense	\$ 451,050	\$ 26,106	\$ 2,800	\$ 27,100	\$ 25,000	\$ 56,588	\$ 588,644