

COMMUNITIES IN SCHOOLS OF MADISON COUNTY, INC.
Budget FY 2012- 2013

INCOME	
Madison Team Success (County : JCPC)	\$7,500
CIS Impact funds	\$7757
Community Graduation Collaborative	\$2000
CISNC	\$0.00
Madison County School System General fund donation	\$9600
Jump Start Program	\$300
United Way designations	\$3000
Unrestricted Donations (other than United Way)	\$1000
Interest Income	\$10
Fund Raising (events, mailing campaign)	\$1,500
TOTAL INCOME	\$32,727
EXPENSES	
Jump Start Program	\$400
Insurance : directors /officers , general liability	\$3266
Postage	\$80
CISMC ED salary	\$30,000
ED benefits not covered by SOS	\$13,500
Accountant (yearly Financial Review, Quickbooks)	\$3100
Board/ Staff/ Community Development	\$200
Mileage	\$300
Materials/Supplies	\$200
TOTAL EXPENSES	\$ 51,046
RECONCILIATION	\$18,319 (-)

Notes:

-Mileage- based on 400 miles/year @ \$0.44/mile

- Audit/Financial review cost is assumed to be \$2900/year