

Budget Worksheet Form

Worksheet No - BD-1028

NPS Training Organization

Control No. 140320

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***** Requester Documents *****

Document Information

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Prepared By Anna Belle George
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Comments

Current Year Cut-off-Date: Nov 30 2017

Account Number	Description	Monthly Distribution	2016 Actual	2017 Actual	2017 Estimated Actual	2017 Budget	2018 Budget
Category : Revenue							
Group : ALL							
40001 01 101	State Grants Revenue	12Mth	871.17	46,371.95	50,587.58	39,014.54	46,371.95
40101 01 101	Federal Grants Revenue	12Mth	0.00	36,394.95	39,703.58	28,934.86	36,394.95
44001 01 101	Investment and Interest R	12Mth	860.47	13,684.31	14,928.34	-2,772.85	13,684.31
45001 01 101	Service Fees	12Mth	0.00	1,572.55	1,715.51	985.30	1,572.55
46001 01 101	Education Program Reven	12Mth	14,929.54	84,671.68	92,369.10	64,923.75	84,671.68
46101 01 101	Community Training Reve	12Mth	8,192.35	118,613.00	129,396.00	96,362.93	118,613.00
46201 01 101	Health Program Revenue	12Mth	11,525.99	68,685.78	74,929.94	49,369.96	68,685.78
46401 01 101	Finance Charge Revenue	12Mth	0.00	31.50	34.36	0.00	31.50
	ALL		36,379.52	370,025.72	403,664.42	276,818.49	370,025.72
	Revenue		36,379.52	370,025.72	403,664.42	276,818.49	370,025.72

Category : Expense							
Group : ALL							
50001 01 101	Salaries	12Mth	161,114.12	321,285.78	350,493.58	320,502.48	326,231.65
	Budget Narratives			Unit/Hour	Rate/Amount	Amount	
	Salary Worksheet - Sam Evening (12.68/2080)			0.07	26,374.40	1,846.21	
	Salary Worksheet - Dana Jeffries (1962.10/24)			0.10	47,090.40	4,709.04	
	Salary Worksheet - Anna Belle Martin (8250.00/24)			1.00	198,000.00	198,000.00	
	Salary Worksheet - Scott Michaels (4550.00/24)			1.00	109,200.00	109,200.00	
	Salary Worksheet - Natalie Savage (1500.00/24)			0.10	36,000.00	3,600.00	
	Salary Worksheet - Ken OToole (20.10/2080)			0.10	41,808.00	4,180.80	
	Salary Worksheet - Millie Parks (13.60/2080)			0.07	28,288.00	1,980.16	
	Salary Worksheet - Frederick Smith (18.65/2080)			0.07	38,792.00	2,715.44	
50002 01 101	Overtime Expense	12Mth	607.56	615.12	671.04	615.12	615.12
51020 01 101	Social Security Taxes	12Mth	9,913.92	15,016.37	16,381.49	14,093.16	15,016.37
51030 01 101	Medicare Taxes	12Mth	2,318.76	4,665.09	5,089.19	4,653.72	4,665.09
51040 01 101	Federal Unemployment Ta	12Mth	96.62	105.34	114.92	102.43	105.34
51060 01 101	State Unemployment Taxe	12Mth	267.01	284.68	310.56	278.41	284.68
51090 01 101	Worker's Comp Expenses	12Mth	19.08	42.87	46.77	40.92	42.87
51101 01 101	Health Insurance	12Mth	4,927.80	10,402.02	11,347.66	10,005.12	0.00
51105 01 101	Life Insurance Exp	12Mth	0.48	0.96	1.05	0.96	0.00
51150 01 101	Retirement Matching Exp	12Mth	6,284.76	6,396.57	6,978.08	137.52	0.00

Account Number	Description	Monthly Distribution	2016 Actual	2017 Actual	2017 Estimated Actual	2017 Budget	2018 Budget
51201 01 101	Other Employee Benefits	12Mth	0.00	1.64	1.79	1.64	1.64
53001 01 101	Public Relations Expense	12Mth	0.00	242.69	264.75	242.69	242.69
54001 01 101	Dues & Fees	12Mth	0.00	84.00	91.64	84.00	84.00
54101 01 101	Subscriptions	12Mth	0.00	321.27	350.48	99.00	321.27
56001 01 101	Utilities and Maintenance	12Mth	0.00	421.18	459.47	208.27	421.18
56003 01 101	Pooled Expense	12Mth	0.00	0.00	0.00	705.85	0.00
57001 01 101	Office and Other Supplies	12Mth	200.00	13.49	14.72	1,315.67	13.49
59001 01 101	Depreciation Expense	12Mth	0.00	24,702.24	26,947.90	26,578.02	24,702.24
61001 01 101	Direct Transportation	12Mth	0.00	362.50	395.45	362.50	362.50
63001 01 101	Direct Medical Expense	12Mth	0.00	27.41	29.90	27.41	27.41
64000 01 101	Allocated Overhead	12Mth	0.00	0.00	0.00	3,388.11	0.00
		ALL	185,750.11	384,991.22	419,990.41	383,443.00	373,137.54
		Expense	185,750.11	384,991.22	419,990.41	383,443.00	373,137.54
		Net Amount :	-149,370.59	-14,965.50	-16,325.99	-106,624.51	-3,111.82