

2011 Agency-Wide Budget by Catagories				
Little Dixie Community Action Agency, Inc.				
1/01/11-12/31/11				
EXPENSE CATEGORY	BUDGET	CURRENT EXPENDED	YTD EXPENDED	BALANCE
SALARIES/WAGES	850000.00	0.00	0.00	850000.00
FRINGE BENEFITS	240000.00	0.00	0.00	240000.00
INDIRECT COSTS	175000.00	0.00	0.00	175000.00
STIPENDS	284000.00	0.00	0.00	284000.00
CONTRACTUAL	450000.00	0.00	0.00	450000.00
TRAVEL/TRANSPORTATION	115000.00	0.00	0.00	115000.00
SPACE COST	200000.00	0.00	0.00	200000.00
TELEPHONE/UTILITIES	500000.00	0.00	0.00	500000.00
REHAB/RENOVATION	1450000.00	0.00	0.00	1450000.00
POSTAGE	35000.00	0.00	0.00	35000.00
SUPPLIES	1300000.00	0.00	0.00	1300000.00
FOOD/NUTRITION SUPPORT	1950000.00	0.00	0.00	1950000.00
EQUIPMENT/FACILITIES	1150000.00	0.00	0.00	1150000.00
ADVERTISING/PROMOTION	47500.00	0.00	0.00	47500.00
INSURANCE	1480000.00	0.00	0.00	1480000.00
PRINTING/PUBLICATIONS	25000.00	0.00	0.00	25000.00
REPAIRS/MAINTENANCE	620000.00	0.00	0.00	620000.00
OTHER	650000.00	0.00	0.00	650000.00
TRAINING	65000.00	0.00	0.00	65000.00
FEES/LICENSING/DUES	150000.00	0.00	0.00	150000.00
DIRECT SERVICES	25000.00	0.00	0.00	25000.00
BAD DEBT	8500.00	0.00	0.00	8500.00
DEPRECIATION/AMORT.	500000.00	0.00	0.00	500000.00
INTEREST	10000.00	0.00	0.00	10000.00
SubTotals	24700000.00	0.00	0.00	24700000.00
MATCH/INKIND EXPENSE	2000000.00	0.00	0.00	2000000.00
TOTALS	26700000.00	0.00	0.00	26700000.00