

2017 Agency-Wide Budget by Categories

Little Dixie Community Action Agency, Inc.

1/01/17-12/31/17

REVENUE CATEGORY	BUDGET
FEDERAL/STATE FUNDED	14,600,000.00
OTHER GRANTS/CONTRACTS	150,000.00
PROG.FEES/CONTRACTS/ RENTAL/INTEREST/MISC.	4,200,000.00
RECOVERIES FROM PROGRAMS	3,850,000.00
SubTotals	22,800,000.00
MATCH/INKIND REVENUE	2,000,000.00
TOTALS	24,800,000.00

EXPENSE CATEGORY	BUDGET
SALARIES/WAGES	8,200,000.00
FRINGE BENEFITS	2,600,000.00
INDIRECT COSTS	1,625,000.00
STIPENDS	200,000.00
CONTRACTUAL	1,400,000.00
TRAVEL/TRANSPORTATION	850,000.00
SPACE COST	200,000.00
TELEPHONE/UTILITIES	510,000.00
REHAB/RENOVATION	15,000.00
POSTAGE	23,000.00
SUPPLIES	1,159,000.00
FOOD/NUTRITION SUPPORT	1,700,000.00
EQUIPMENT/FACILITIES	700,000.00
ADVERTISING/PROMOTION	100,000.00
INSURANCE	2,000,000.00
PRINTING/PUBLICATIONS	65,000.00
REPAIRS/MAINTENANCE	596,000.00
OTHER	300,000.00
TRAINING	180,000.00
FEES/LICENSING/DUES	150,000.00
DIRECT SERVICES	20,000.00
INTEREST	7,000.00
SubTotals	22,600,000.00
MATCH/INKIND EXPENSE	2,000,000.00
TOTALS	24,600,000.00