

2018 Agency-Wide Budget by Catagories

Little Dixie Community Action Agency, Inc.

1/01/18-12/31/18

REVENUE CATEGORY	BUDGET
FEDERAL/STATE FUNDED	14,150,000.00
OTHER GRANTS/CONTRACTS	100,000.00
PROG.FEES/CONTRACTS/ RENTAL/INTEREST/MISC.	5,000,000.00
RECOVERIES FROM PROGRAMS	3,000,000.00
SubTotals	22,250,000.00
MATCH/INKIND REVENUE	1,800,000.00
TOTALS	24,050,000.00

EXPENSE CATEGORY	BUDGET
SALARIES/WAGES	7,900,000.00
FRINGE BENEFITS	2,350,000.00
INDIRECT COSTS	1,610,000.00
STIPENDS	150,000.00
CONTRACTUAL	1,200,000.00
TRAVEL/TRANSPORTATION	900,000.00
SPACE COST	175,000.00
TELEPHONE/UTILITIES	510,000.00
REHAB/RENOVATION	15,000.00
POSTAGE	23,000.00
SUPPLIES	1,000,000.00
FOOD/NUTRITION SUPPORT	1,680,000.00
EQUIPMENT/FACILITIES	738,000.00
ADVERTISING/PROMOTION	100,000.00
INSURANCE	1,800,000.00
PRINTING/PUBLICATIONS	85,000.00
REPAIRS/MAINTENANCE	1,000,000.00
OTHER	450,000.00
TRAINING	200,000.00
FEES/LICENSING/DUES	150,000.00
DIRECT SERVICES	10,000.00
INTEREST	4,000.00
SubTotals	22,050,000.00
MATCH/INKIND EXPENSE	1,800,000.00
TOTALS	23,850,000.00