

**CWEE
Budget
July 1, 2011 - June 30, 2012**

11/15/2011
12:44 PM

	Amount
Income	
4100 · Annual Fund	41,000
4190 · Grant Funding	248,000
4202 · Workplace Giving	7,000
4300 · Special Event	30,000
4400 · Government Grants - Denver	290,768
4506 · Training Fees - Arapahoe County	660,980
4507 · CSBG Grant	-
4600 · Sub-Lease Income	480
4700 · Training Fees - Adams	469,184
4701 · Project WISE Services - Adams	15,000
4705 · Contract Incentive - Adams	54,000
4910 · Interest Income	1,000
4930 · Miscellaneous Income	1,000
Total Income	1,818,412
Expense	
5000 · Salaries	1,062,170
5001 · Short Term Disability Payments	2,000
5010 · FICA & Medicare Expense	81,256
5030 · Benefits Health & Dental	133,889
5035 · Benefits Disability & Life	5,136
5040 · Benefits Worker's Comp	5,300
5050 · Unemployment Ins (Treasurer)	-
5060 · Benefit Plan Fees	1,335
5070 · Benefits - Retirement	12,546
5080 · Discretionary Disbursement	40,000
6000 · Accounting and Audit	73,640
6015 · Alumni/Participant Expense	
6015.1 · ROI Fairs	800
6015.4 · RWO - Young Parent Program	2,812
RWO - Domestic Violence Program	3,400
6015.5 · Support Services	14,900
Breakfast Club	260
6015.7 · Memory Sticks	1,500
6015.8 · Job Journal Planners	1,080
6015.9 · Boutique	2,278
Total 6015 · Alumni/Participant Expense	27,030
6017 · Background Checks Expense	
6017.1 · Arapahoe County	1,690
6017.2 · Denver	260
6017 · Background Checks	1,950
6020 · Bank Fees	1,580
6040 · Board Expenses	250
6070 · Building Association	64,800

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	Amount
6071 · Sub-Lease	10,800
6120 · Subscriptions	360
6140 · Enterprise Zone Processing Fee	500
6160 · Equip/Software/Furniture-Purch.	
6160.2 · Hardware	7,024
6160.3 · Software	8,575
Total 6160 · Equip/Software/Furniture-Purch.	15,599
6162 · Equipment - Copier Expense	11,640
6164 · Equipment/Sys - Repair/Support	
6164.1 · Phone Services	1,000
6164.2 · IT Services	6,120
Total 6164 · Equipment/Sys - Repair/Support	7,120
6165 · Data System - Repair/Support	900
6171 · Facility Repair & Maintenance	4,700
6175 · GED Program Services	
6175.1 · Books	1,300
6175.2 · Tests	665
6175.3 · Ceremony	1,160
6175 · GED Program Services - Other	375
Total 6175 · GED Program Services	3,500
6180 · Insurance	4,630
6191 · Interest Expense Copier Lease	3,199
6195 · Interest Expense Building	20,400
6196 · Marketing	16,500
6200 · Meetings (In Town)	700
6205 · Memberships	3,830
6220 · Mileage Reimbursement	4,000
6230 · Miscellaneous Expense	500
6240 · Postage & Delivery	1,400
6260 · Printing	
6260.1 · Letterhead	950
6260.2 · Marketing Printed Materials	3,625
6260.3 · Business Cards/Name Badges	300
Total 6260 · Printing	4,875
6265 · Printer/Copier/Supply	2,750
6280 · Professional Services	
6285 · Inclusiveness Project	10,000
6290 · Project WISE Service	15,000

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	Amount
6340 - Staff Development	
6340.1 - Training	7,500
6340.2 - Celebrations	4,895
6340.3 - Planning	500
6340 - Staff Development - Other	1,000
Total 6340 - Staff Development	13,895
6360 - Supplies - General	3,800
6370 - Supplies - Program	5,370
6380 - Telephone	7,680
6390 - Technology	
6390.1 - E-mail Hosting	2,900
6390.2 - Remote Backup	1,200
6390.3 - Web Hosting	240
6390.4 - Online Giving Fee	360
Total 6390 - Technology	4,700
6400 - Travel	2,000
6700 - Events\Luncheon	16,100
Total Expense	1,709,330
Net Ordinary Income	109,082
Other Income/Expense	
Other Income	
4920 - Contributions Investment Income	
4920.1 - Endow - Unrealized G/L	10,000
4920.5 - UMB Unrealized G/L	30,000
Total 4920 - Contributions Investment Income	40,000
Total Other Income	-
Other Expense	
6100 - Depreciation Expense	73,000
6105 - Investment Management Fees	7,320
Total Other Expense	80,320
Net Other Income	(80,320)
Net Income	28,762