

**ACTS COMMUNITY DEVELOPMENT CORPORATION**  
**2016 BUDGET vs. 2015 ACTUALS (unaudited)**

	<b>Jan - Dec 16</b>	<b>2015 Actuals (Un-Audited)</b>
<b><u>Income</u></b>		
<b>Program Support</b>		
<b>Unrestricted Program Support</b>		
Individual Contributions	72,250.00	74,586.37
TOTAL Foundations and Corporations	175,900.00	347,177.29
Church Contributions	0.00	1,750.00
Government Grants	43,975.00	0.00
<b>Total Unrestricted Program Support</b>	<b>292,125.00</b>	<b>423,513.66</b>
<b>Restricted Program Support</b>		
Rest. Grant Disbursement Income	170,649.33	149,487.00
Restricted Collaboration Income	48,801.45	36,601.09
Restricted In-Kind Support	18,000.00	18,000.00
Restricted Loan Fund Donations	75,000.00	75,000.00
Restricted Contributions	270,645.63	297,514.72
<b>Total Restricted Program Support</b>	<b>583,096.41</b>	<b>576,602.81</b>
<b>Total Program Support</b>	<b>875,221.41</b>	<b>1,000,116.47</b>
<b>Earned Income</b>		
Contracts	213,500.00	221,650.04
Fees for Services	418,636.84	346,523.66
Property Sales Revenue	50,000.00	58,569.39
Closing Revenue	20,000.00	9,338.40
Credit Analysis Fees	7,000.00	7,197.50
Total Other Income	446.67	752.16
<b>Total Earned Income</b>	<b>709,583.51</b>	<b>644,031.15</b>
<b>Total Income</b>	<b>1,584,804.92</b>	<b>1,644,147.98</b>
<b><u>Expense</u></b>		
<b>Compensation</b>		
Salaries	601,660.07	456,566.92
Reimbursed Salaries & Benefits	-64,819.98	-35,160.00
Wages- Ins Opt-Out	7,508.56	8,729.43
Total Outcome-Based Wages	361,653.47	276,467.79
<b>Total Compensation</b>	<b>906,002.12</b>	<b>706,604.14</b>
<b>Other Program Expenses</b>		
Employee Benefits	111,422.61	159,328.26
Dues, Memberships, Training	13,691.16	19,086.78
Meals & Travel	9,517.88	14,843.97
Occupancy (Samaritan House)	0.00	24,000.00
Professional & Contracted	52,246.06	50,834.15
Office Expenses	18,862.11	11,732.45

	<b>2015 Actuals</b>	
	<b>Jan - Dec 16</b>	<b>(Un-Audited)</b>
Marketing	17,643.42	13,293.37
Telephone & Internet	11,894.25	16,804.65
Equipment & Software	12,620.66	14,950.09
Insurance	7,539.00	10,478.45
Other Expenses	334.00	3,135.81
Depreciation Expense	7,747.44	9,499.99
In-Kind Expenses	18,000.00	18,000.00
ACTS Lending Contribution	0.00	26,585.24
Closing/Recording Costs	6,497.24	5,957.44
Grant Disbursements	170,649.33	154,887.00
Credit reports	6,845.80	6,992.45
Property Holding Costs	2,574.01	1,829.40
Partner Program Disbursements	48,801.45	36,601.09
ACTS Lending Loan Fund Contributions	75,000.00	95,420.87
<b>Total Other Program Expenses</b>	<b>310,367.84</b>	<b>328,273.49</b>
<b>Total Expense</b>	<b>1,577,803.58</b>	<b>1,338,358.50</b>
<b>Net Income</b>	<b>164,513.94</b>	<b>305,789.48</b>