

Part 7: Budget Summary Sheet

Center Name: Middlesex Community College

I. INCOME	FY16 Actual year-end	FY16 Actual year-end	Projected FY17	Projected FY17 CMC-GP only
CATEGORIES & SOURCES/FUNDERS	AMOUNTS	CMC-GP AMOUNTS	AMOUNTS	CMC-GP AMOUNTS
Revenue				
Federal government grants & contracts (indicate agencies)				
State government grants & contracts (indicate agencies)				
MOPC-CMC GP - SOG	\$ 49,500	\$ 49,000	\$ 52,000	\$ 52,000
MOPC-CMC GP - CPG				
MOPC-PMP	\$ 2,500	\$ 2,500	\$ -	\$ -
AGO-FTFMP	\$ 88,000		\$ 88,000	
Local government grants & contracts (indicate agencies)	\$ 35,000		\$ 35,000	
Private foundations grants (by name)				
MBF - IOLTA Grant				
Earned Income				
Fundraising				
Donations				
Other Income (specify)				
MCC Cash matches:				
LCP	\$ 2,430	\$ -	\$ 2,430	
F2F	\$ 2,430	\$ -	\$ 2,586	
SCORE	\$ 12,500		\$ 12,500	
I. TOTAL INCOME	\$ 192,360	\$ 51,500	\$ 192,516	\$ 52,000

II. EXPENSES

USES	FY16 Actual year-end amounts	FY16 Actual year-end amounts	FY17 Full-year projected Total	FY17 full-year projected total (application)
General Operating Support	TOTAL EXPENSES	EXPENSES PAID BY CMC-GP	TOTAL EXPENSES	EXPENSES PAID BY CMC-GP
<i>Employee Salaries by funding source and employee</i>				
K. Dunn FY16: \$60/hr 10 hrs/wk x 40 wks; FY17: \$60/hr 7hrs/wk x 36 wks;	\$ 39,630	\$ 15,040	\$ 35,228	\$ 15,120
M. Wright, FY16 \$24.15, 450 grant supported hrs; FY17 \$24.15, 430 Grant supported hrs.	\$ 27,322	\$ 12,908	\$ 21,350	\$ 10,385
J. Boulanger - coordinator -6 hours @\$20.70/hr x 40 wks.			\$ 4,968	\$ 4,968
Y. Thomas FY16 and FY17: base pay \$46000(about 10% for grant maximum	\$ 43,350	\$ 4,750	\$ 46,000	\$ 4,600
Data entry/MADTrac assist. FY 16 @ \$15.62/hr, 7.3 hrs x 48; FY17 @ \$15.62/hr, 5 hrs x 48	\$ 2,000	\$ 3,749	\$ 3,749	\$ 3,749
Total Salaries:	\$ 112,302	\$ 36,447	\$ 111,295	\$ 38,821
Fringe Benefits (includes Mediators, line 61)				
FY 16 @ 1.65%, FY 17 @ 1.67%,	\$ 2,872	\$ 766	\$ 2,774	\$ 782
Insurance				
Insurance & taxes				
Consultants & professional fees (legal, audit)				
Mediators	\$ 61,781	\$ 10,000	\$ 56,798	\$ 8,580
Equipment				
Supplies	\$ 3,050	\$ 1,245	\$ 2,450	\$ 900
Printing & copying	\$ 3,500	\$ -	\$ 3,500	\$ 668
Telephone & fax				
Postage & delivery	\$ 1,000	\$ 541	\$ 300	\$ 249
Rent/Mortgage				
Utilities				
Travel/Parking				
Advertising				
Dues/Fees				
Professional Development				
Publications				
Other Expenses (specify)				
Training	\$ 5,855	\$ 2,500	\$ 12,000	\$ 2,000
Public Records	\$ 2,000		\$ 3,399	
II. TOTAL EXPENSES	\$ 192,360	\$ 51,500	\$ 192,516	\$ 52,000
NET INCOME (income less expense)	\$ (0)	\$ 0	\$ 0	\$ (0)