

Committee Against Domestic Abuse Inc

Profit & Loss Budget Overview

July 2026 through June 2027

	Jul '26 - Jun 27
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate/Foundations	198,242.00
43420 · Faith/Community	61,196.00
43450 · Individual Contributions	148,385.00
Total 43400 · Direct Public Support	407,823.00
44500 · Government Grants	
44540 · OJP Grants	1,733,075.00
44565 · OVW Grants - SWCC	0.00
Total 44500 · Government Grants	1,733,075.00
44800 · Indirect Public Support	
44820 · United Way/Community Funds	68,200.00
Total 44800 · Indirect Public Support	68,200.00
45000 · Investments	
45029 · Interest Income-Unreserved	53,552.00
45030 · Interest Income-Reserved	0.00
45031 · Unrealized Gain/Loss	0.00
45032 · Realized Gain/(Loss)	0.00
Total 45000 · Investments	53,552.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
Total 46400 · Other Types of Income	0.00
47200 · Program Income	
47240 · Visitation Fees	5,439.00
47248 · Technical Assistance	2,500.00
47250 · Court Fees	13,391.00
47260 · Speaking Fees	0.00
47400 · CAC Advocacy Services	0.00
Total 47200 · Program Income	21,330.00
Total Income	2,283,980.00
Gross Profit	2,283,980.00
Expense	
66000 · Payroll Expenses	
66001 · Wages-Mgmt	531,834.00
66002 · Wages	982,118.00
66003 · Wages-Part-time Advocates	119,592.00
66004 · Wages-PTO Mgmt	0.00
66005 · Wages-PTO	0.00
66006 · Wages-Holiday Mgmt	0.00
66007 · Wages-Holiday	0.00
66009 · On Call Pay Outreach	9,100.00
66010 · On Call Pay Shelter	9,100.00
66020 · Payroll Taxes	146,618.00
66021 · Workers Comp Insurance	9,000.00
66022 · Health Insurance	160,006.00
66023 · Dental Insurance	10,797.00
66024 · Pension Plan Contribution	29,120.00
Total 66000 · Payroll Expenses	2,007,285.00
62100 · Contract Services	
62110 · Accounting Fees	15,242.00
62130 · Consultants	0.00
62140 · Legal Fees	7,884.00
62150 · Outside Contract Services	225.00

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Accrual Basis

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62160 · Therapist	1,800.00
Total 62100 · Contract Services	25,151.00
68300 · Conferences/ Meetings/Training	
68310 · Registration Fees	9,100.00
68315 · Mileage	600.00
68320 · Accommodations	600.00
68325 · Meals	325.00
68330 · Parking	0.00
68350 · Training Provided	18,000.00
Total 68300 · Conferences/ Meetings/Training	28,625.00
62800 · Program Expenses	
62810 · Specific Assist Transportation	12,240.00
62811 · Specific Assist Accommodations	3,000.00
62812 · Specific Assistance Meals	120.00
62813 · Specific Assistance Telephone	300.00
62815 · Specific Assist Emergency Needs	4,525.00
62817 · Specific Assist Rent/Housing	0.00
62818 · Interpreters	1,500.00
62820 · Food	4,200.00
62825 · Household Supplies	8,968.00
62830 · Resource Materials	480.00
62835 · Activity Supplies	3,600.00
62840 · Cable	432.00
62845 · Telephone/Internet	22,727.00
62850 · Travel	7,620.00
62851 · Travel Meals	0.00
62860 · Vehicle Expenses	5,250.00
62861 · Vehicle Insurance	2,868.00
62865 · Appliance Repair	4,500.00
62870 · Profess, Director, Officers Ins	3,795.00
62875 · Supplies	3,360.00
62890 · Depreciation Building & Improve	44,760.00
62891 · Depreciation Equipment	14,868.00
62892 · Depreciation Vehicles	5,148.00
62895 · Miscellaneous	0.00
Total 62800 · Program Expenses	154,261.00
63000 · Promotions	
63100 · Advertising	14,608.00
63110 · Trade Shows	2,400.00
63120 · Miscellaneous	0.00
63130 · Volunteer Appreciation	500.00
Total 63000 · Promotions	17,508.00
65000 · Occupancy	
65010 · Rent	49,403.00
65020 · Utilities	37,188.00
65030 · Garbage and Recycling	6,564.00
65040 · Security Systems	6,500.00
65050 · Liability Insurance	20,874.00
65060 · Cleaning service	5,043.00
65070 · Pest Control	900.00
65080 · Grounds Upkeep	18,810.00
65090 · Building Repair & Maintenance	19,795.00
65091 · Building R&M Supplies	3,000.00
Total 65000 · Occupancy	168,077.00
65100 · Administration	
65110 · Dues and Memberships	4,123.00
65120 · Office Supplies	11,850.00
65122 · Technology/Network Support	36,358.00
65124 · Technology User Applications	27,235.00

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65126 · Tech Equip (not-capitalized)	10,800.00
65130 · Postage and Freight	2,495.00
65140 · Travel	1,080.00
65145 · Meals	2,400.00
65150 · Telephone	2,495.00
65160 · Supplies	530.00
65170 · Equipment Repairs & Maintenance	0.00
65180 · Equipment Lease	4,848.00
65190 · Depreciation	1,464.00
65200 · Bank Service Charges	11,040.00
65202 · Credit Card Processing Fees	1,795.00
65210 · Regulatory Fees	4,029.00
65220 · Miscellaneous	8,258.00
Total 65100 · Administration	130,800.00
Total Expense	2,531,707.00
Net Ordinary Income	-247,727.00
Net Income	-247,727.00