

Committee Against Domestic Abuse Inc

Profit & Loss Budget Overview

July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate/Foundations	222,769.00
43420 · Faith/Community	43,551.00
43450 · Individual Contributions	100,489.00
Total 43400 · Direct Public Support	366,809.00
44500 · Government Grants	
44540 · OJP Grants	2,125,423.00
44545 · OJP Grants-ARPA	0.00
44550 · Other Govt Grants	0.00
44560 · MN DHS Grants	0.00
44565 · OVW Grants - SWCC	57,006.00
Total 44500 · Government Grants	2,182,429.00
44800 · Indirect Public Support	
44820 · United Way/Community Funds	35,950.00
Total 44800 · Indirect Public Support	35,950.00
45000 · Investments	
45029 · Interest Income-Unreserved	34,439.00
45030 · Interest Income-Reserved	12,765.00
45031 · Unrealized Gain/Loss	0.00
45032 · Realized Gain/(Loss)	0.00
Total 45000 · Investments	47,204.00
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
Total 46400 · Other Types of Income	0.00
47200 · Program Income	
47240 · Visitation Fees	3,888.00
47248 · Technical Assistance	2,500.00
47250 · Court Fees	18,666.00
47400 · CAC Advocacy Services	0.00
Total 47200 · Program Income	25,054.00
Total Income	2,657,446.00
Gross Profit	2,657,446.00
Expense	
66000 · Payroll Expenses	
66001 · Wages-Mgmt	957,557.00
66002 · Wages	694,080.00
66003 · Wages-Part-time Advocates	108,978.00
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	150,277.00
66021 · Workers Comp Insurance	9,000.00
66022 · Health Insurance	117,478.00
66023 · Dental Insurance	13,475.00
66024 · Pension Plan Contribution	36,400.00
Total 66000 · Payroll Expenses	2,105,445.00
62100 · Contract Services	
62110 · Accounting Fees	22,500.00
62130 · Consultants	2,500.00

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62140 · Legal Fees	7,884.00
62150 · Outside Contract Services	2,075.00
62160 · Therapist	9,840.00
Total 62100 · Contract Services	44,799.00
68300 · Conferences/ Meetings/Training	
68310 · Registration Fees	10,000.00
68315 · Mileage	600.00
68320 · Accommodations	600.00
68325 · Meals	325.00
68330 · Parking	0.00
68335 · Supplies	0.00
68350 · Training Provided	13,200.00
Total 68300 · Conferences/ Meetings/Training	24,725.00
62800 · Program Expenses	
62810 · Specific Assist Transportation	3,684.00
62811 · Specific Assist Accommodations	4,104.00
62812 · Specific Assistance Meals	120.00
62813 · Specific Assistance Telephone	300.00
62815 · Specific Assist Emergency Needs	1,800.00
62817 · Specific Assist Rent/Housing	0.00
62818 · Interpreters	2,640.00
62820 · Food	8,400.00
62825 · Household Supplies	9,208.00
62830 · Resource Materials	480.00
62835 · Activity Supplies	3,600.00
62840 · Cable	192.00
62845 · Telephone/Internet	28,517.00
62850 · Travel	18,000.00
62851 · Travel Meals	0.00
62860 · Vehicle Expenses	5,445.00
62861 · Vehicle Insurance	1,680.00
62865 · Appliance Repair	4,500.00
62870 · Profess, Director, Officers Ins	4,743.00
62875 · Supplies	3,360.00
62890 · Depreciation Building & Improve	44,711.00
62891 · Depreciation Equipment	6,867.00
62895 · Miscellaneous	0.00
Total 62800 · Program Expenses	152,351.00
63000 · Promotions	
63100 · Advertising	6,631.00
63110 · Trade Shows	2,400.00
63120 · Miscellaneous	0.00
63130 · Volunteer Appreciation	500.00
Total 63000 · Promotions	9,531.00
65000 · Occupancy	
65010 · Rent	70,135.00
65020 · Utilities	42,372.00
65030 · Garbage and Recycling	7,032.00
65040 · Security Systems	7,064.00
65050 · Liability Insurance	20,448.00
65060 · Cleaning service	5,105.00
65070 · Pest Control	580.00
65080 · Grounds Upkeep	13,335.00
65090 · Building Repair & Maintenance	25,795.00
65091 · Building R&M Supplies	3,000.00
Total 65000 · Occupancy	194,866.00
65100 · Administration	
65110 · Dues and Memberships	3,660.00

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65120 · Office Supplies	11,820.00
65122 · Technology/Network Support	33,996.00
65124 · Technology User Applications	13,104.00
65126 · Tech Equip (not-capitalized)	13,100.00
65130 · Postage and Freight	3,052.00
65140 · Travel	690.00
65145 · Meals	8,800.00
65150 · Telephone	3,134.00
65160 · Supplies	799.00
65170 · Equipment Repairs & Maintenance	0.00
65180 · Equipment Lease	3,780.00
65190 · Depreciation	3,238.00
65200 · Bank Service Charges	6,760.00
65202 · Credit Card Processing Fees	585.00
65210 · Regulatory Fees	3,417.00
65220 · Miscellaneous	6,085.00
Total 65100 · Administration	116,020.00
Total Expense	2,647,737.00
Net Ordinary Income	9,709.00
Net Income	9,709.00