

**Committee Against Domestic Abuse Inc**  
**Profit & Loss Budget Overview**  
 July 2025 through June 2026

	Jul '25 - Jun 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
43400 · Direct Public Support	
43410 · Corporate/Foundations	134,180.00
43420 · Faith/Community	51,731.00
43450 · Individual Contributions	145,168.00
<b>Total 43400 · Direct Public Support</b>	<b>331,079.00</b>
44500 · Government Grants	
44540 · OJP Grants	1,886,997.00
44560 · MN DHS Grants	0.00
44565 · OVW Grants - SWCC	14,861.00
<b>Total 44500 · Government Grants</b>	<b>1,901,858.00</b>
44800 · Indirect Public Support	
44820 · United Way/Community Funds	35,950.00
<b>Total 44800 · Indirect Public Support</b>	<b>35,950.00</b>
45000 · Investments	
45029 · Interest Income-Unreserved	42,316.00
45030 · Interest Income-Reserved	0.00
45031 · Unrealized Gain/Loss	0.00
45032 · Realized Gain/(Loss)	0.00
<b>Total 45000 · Investments</b>	<b>42,316.00</b>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
<b>Total 46400 · Other Types of Income</b>	<b>0.00</b>
47200 · Program Income	
47240 · Visitation Fees	1,415.00
47248 · Technical Assistance	2,500.00
47250 · Court Fees	17,811.00
47260 · Speaking Fees	0.00
47400 · CAC Advocacy Services	0.00
<b>Total 47200 · Program Income</b>	<b>21,726.00</b>
<b>Total Income</b>	<b>2,332,929.00</b>
<b>Gross Profit</b>	<b>2,332,929.00</b>
<b>Expense</b>	
66000 · Payroll Expenses	
66001 · Wages-Mgmt	513,633.00
66002 · Wages	964,621.00
66003 · Wages-Part-time Advocates	118,259.00
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	136,898.00
66021 · Workers Comp Insurance	9,000.00
66022 · Health Insurance	121,346.00
66023 · Dental Insurance	11,432.00
66024 · Pension Plan Contribution	32,240.00
<b>Total 66000 · Payroll Expenses</b>	<b>1,925,629.00</b>
62100 · Contract Services	
62110 · Accounting Fees	15,289.00
62130 · Consultants	0.00
62140 · Legal Fees	7,884.00
62150 · Outside Contract Services	1,750.00

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07/22/25

Accrual Basis

	Jul '25 - Jun 26
62160 · Therapist	0.00
<b>Total 62100 · Contract Services</b>	<b>24,923.00</b>
<b>68300 · Conferences/ Meetings/Training</b>	
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
<b>Total 68300 · Conferences/ Meetings/Training</b>	<b>28,625.00</b>
<b>62800 · Program Expenses</b>	
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	300.00
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	25,683.00
62850 · Travel	9,570.00
62851 · Travel Meals	0.00
62860 · Vehicle Expenses	5,445.00
62861 · Vehicle Insurance	1,800.00
62865 · Appliance Repair	4,500.00
62870 · Profess, Director, Officers Ins	5,197.00
62875 · Supplies	3,360.00
62890 · Depreciation Building & Improve	45,252.00
62891 · Depreciation Equipment	4,872.00
62895 · Miscellaneous	0.00
<b>Total 62800 · Program Expenses</b>	<b>133,667.00</b>
<b>63000 · Promotions</b>	
63100 · Advertising	16,537.00
63110 · Trade Shows	2,400.00
63120 · Miscellaneous	0.00
63130 · Volunteer Appreciation	500.00
<b>Total 63000 · Promotions</b>	<b>19,437.00</b>
<b>65000 · Occupancy</b>	
65010 · Rent	57,312.00
65020 · Utilities	42,372.00
65030 · Garbage and Recycling	7,032.00
65040 · Security Systems	6,359.00
65050 · Liability Insurance	20,460.00
65060 · Cleaning service	5,105.00
65070 · Pest Control	580.00
65080 · Grounds Upkeep	13,335.00
65090 · Building Repair & Maintenance	19,795.00
65091 · Building R&M Supplies	3,000.00
<b>Total 65000 · Occupancy</b>	<b>175,350.00</b>
<b>65100 · Administration</b>	
65110 · Dues and Memberships	4,058.00
65120 · Office Supplies	12,180.00
65122 · Technology/Network Support	28,774.00
65124 · Technology User Applications	23,335.00
65126 · Tech Equip (not-capitalized)	5,600.00

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	<u>Jul '25 - Jun 26</u>
65130 · Postage and Freight	3,160.00
65140 · Travel	1,130.00
65145 · Meals	13,182.00
65150 · Telephone	3,421.00
65160 · Supplies	1,002.00
65170 · Equipment Repairs & Maintenance	0.00
65180 · Equipment Lease	5,380.00
65190 · Depreciation	1,680.00
65200 · Bank Service Charges	7,440.00
65202 · Credit Card Processing Fees	585.00
65210 · Regulatory Fees	3,417.00
65220 · Miscellaneous	7,669.00
<b>Total 65100 · Administration</b>	<u>122,013.00</u>
<b>Total Expense</b>	<u>2,429,644.00</u>
<b>Net Ordinary Income</b>	<u>-96,715.00</u>
<b>Net Income</b>	<u><u>-96,715.00</u></u>