

**\* FINAL APPROVED \***

BUILD BATON ROUGE			
AMENDED - GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2019			
PROPOSED - GENERAL FUND BUDGET FOR YEAR ENDING DECEMBER 31, 2020			
	Current Year - 2019 APPROVED 2019 BUDGET	Current Year - 2019 AMENDED 2019 BUDGET	Year 2020 PROPOSED 2020 BUDGET
<b>SUMMARY OF REVENUES - BY SOURCES</b>			
<b>Sources:</b>			
EBCDE Management Fees Paid	\$ 30,857	\$ 42,973	\$ -
EBCDE Management Fees Amortized	59,795	59,795	-
Indirect Public Support	500,000	500,000	525,000
Transfers In (EBRMFA)	64,529	37,788	85,880
Transfers In (LAND BANK)	145,035	9,325	-
Grant Revenue	75,000	133,472	-
<b>Total Revenues by Sources</b>	<b>875,216</b>	<b>783,353</b>	<b>610,880</b>
<b>SUMMARY OF EXPENDITURES - BY CHARACTER</b>			
<b>Character:</b>			
Accounting and Auditing Fees - Outside	\$ 100,000	\$ 75,280	\$ 88,000
Legal Fees	20,000	22,160	30,000
Other Professional & Contract Services	205,000	309,374	10,000
EBCDE	116,000	115,945	73,000
Rent & Utilities	15,845	16,765	17,337
Equipment Rental & Maintenance	1,125	1,965	1,890
Business Service Charges	2,200	767	2,200
Computer Expense	5,580	7,614	6,946
Postage & Mailing & Subscriptions	450	627	480
Printing & Copying	2,250	3,480	2,080
Supplies	2,000	6,228	6,301
Marketing and Advertising	-	26,421	5,333
Telecommunications	1,863	5,615	4,808
Insurance	9,000	6,826	7,644
Other Expenses	1,700	1,245	1,700
Salaries & Benefits	881,865	948,724	1,065,948
Payroll Taxes	64,123	61,552	72,240
Salaries & Benefits - Grant Reimbursements	(575,595)	(501,244)	(563,006)
Payroll Fees	-	12,828	14,664
Membership Dues		6,233	6,575
Program Expenses		8,095	5,600
Website Development	6,000		-
Travel, Hotels & Lodging	1,750	18,876	30,000
Meals & Entertainment	1,500	6,063	4,500
Professional Development	4,000	4,360	6,000
Office Expenditures	8,500	109	
Oct-Dec 2020 OCD expenses covered by the GF		-	382,737
<b>Total Expenditures by Characters</b>	<b>875,156</b>	<b>1,165,906</b>	<b>1,282,977</b>
<b>SUMMARY OF FUND BALANCE</b>			
Net change in fund balance	\$ 60	\$ (382,554)	\$ (672,097)
Less: Uses of Cash			
Estimated/Actual Beginning Fund Balance	\$ 1,005,863	\$ 1,005,863	\$ 623,309
Estimated Ending Fund Balance	\$ 1,005,923	\$ 623,309	\$ (48,788)
Notes:			
Summary Oct-Dec 2020 OCD expenses covered by the GF:		GF expenditures excluding OCD	900,240
Salaries, Benefits and Taxes	136,743.00		
Operations	1,596.14		
Rent and Utilities	6,714.17		
Computers	3,601.00		
Contracted Services	234,083.00		
Total OCD expenses cover by GF in 2020	382,737.31		