

Dothan-Houston County Substance Abuse Partnership dba 334 Prevention Project Annual Budget 2020-2024

Income	2020/2021 Budget	2020/2021 Actual	2021/2022 Budget	21-22 Budget	Actual	2022/2023 Budget	2022/2023 Budget Actual	2023/2024 Budget	2023/2024 Actual
City of Dothan Funds	51,000	51,000.00	51,000		52,300	City of Dothan Funds	51,000	51,000	51,000
Houston County	\$24,000.00	24,000.00	24,000		24,000	Houston County	24,000	24,000	24,000
JCC (Houston County)	\$8,000.00	8,000	8,000		8,000	JCC (Houston County)	8,000	8,000	8,000
United Way Funds	\$50,000.00	49,997.45	50,000		46,687	United Way Funds	46,000	44,483	44,000 [1]
Fundraising (All)	0	0	10,000			Fundraising (All)	8,000	8,380.51	20,000
KCKreative	0	0	4810			Dothan City Schools	22,400	24,917	22,400 [2]
Amazon Smile	0	12.53	0			Amazon Smile	0	16	
Red Ribbon	0	0	8,000		500				10,000
Grants	0	753	30,000		10,000	Grants	20,000	16,200	25,000
Dancing With the Stars	49,000.00	8980	4460.17						
ALNP-Relief Grant	15,000.00	27,000.00	0		0				
Youth Council Income		4471.49	1500		0	Youth Council Income	1,500	0	1,500 [3]
Other Income		1075.85	1,200		13,103	Other Income	1,200	420	1,200
Total Income	197,000.00	174,484.15	192,970.17		151,923.55	Total Income	182,100	177,416	207,100
Expenses						Expenses			
Accounting	10,700.00	8808.5	12,000		11,585	Accounting	10,000	12,360	12,000
Advertising	\$400.00	447.75	3008		6294	Advertising	10,000	6165	7,000
Conference/Education	\$8,000.00	80	5000		3642.19	Conference/Education	7,500	2791	5,000
Dancing With the Stars	\$14,000.00	4988.99	939.83		2700	Fundraising (All)		3862	4,500
Donations	\$150.00	122.2	150		0	Security		230	200
Dues and Subscriptions	\$600.00	1036.77	700		1488.95	Donations	300	25	300
Insurance	\$1,300.00	2040	2559		2167	Dues and Subscriptions	1,000	1249	1,500
JCC	\$8,000.00	7522.5	8000		7200	Too Good for Drugs	0	834	1000
KC Kreative						Insurance	2,500	2123	2,500
Meals and Entertainment	\$300.00	45	300		371.06	JCC	8,000	6500	8,000
Office Expenses	\$1,680.00	907.57	1500		1500.96	KC Kreative	-3,500	****767.5 spent	[4]
Office Supplies	\$1,680.00	11,28.54	1600		1389.52	Meals and Entertainment	300	966 [5]	500
Payroll Taxes	\$11,000.00	11,011.52	11,500.00		9486.49	Office Expenses	1,500	2148	2,400
Postage/Shipping	\$250.00	322.36	250		0	Office Supplies	1,500	1817	2,000
Program Supplies	\$50.00	\$0.00	3000			Payroll Taxes	15,000	7255	10,000
Red Ribbon	\$0.00	0	8000			Postage/Shipping	500	0	250
Rent	\$11,700.00	10,725.00	11,700		11,700	Program Supplies	500	1662 [7]	2,000
Repairs and Maintenance	\$600.00	600	600		605.59	Red Ribbon	8,000	5069	8,000
Salaries	\$104,153.60	100,480.64	84,600		83,528	Rent	11,700	11,700	12,825 [8]
Jeffrey Biggs Scholarship Fund	\$500	\$500	1500		2000	Repairs and Maintenance	600	320	400
Telephone	0	0	1500		1500	Salaries	76,000	87682	99,100
Travel and Mileage	\$300.00	91.28	400		1347.67	Jeffrey Biggs Scholarship Fund	2,000	8500	8,500
Utilities	\$4,500.00	3612.19	4000		2907.43	Telephone	1,500	utilities	
Youth Council	\$1,000.00	4643.67	2000			Travel and Mileage	1,000	2557	3,000
Other Expenses	\$200.00	\$0.00	500		6168.42	Utilities	4,000	3212	3,500
						Youth Council	7,500	2213	5,000
						Other Expenses	500	53	1,000
						Bank Service Charge	0	2	
						Copier	0	582	
Professional Speakers/BMX	\$0.00	0	5,000.00		0.00	Professional Speakers/BMX	1,000	0	
Total Expenses	\$180,623.60	161,049.82	170,204.83		157,253.24	Total Expenses	168,900	171,974	200,475
Net Income/Loss	\$15,876.40	13,434.33	22,665.34		5,329.69	Net Income/Loss	13,200	5442	6,625

2022/2023 Budget			2022/2023 Budget YTD	July 2022	Projected 9/30/2023	2022/2023 Budget Final
		Total Assets	150,542	146,599		
City of Dothan Funds	51,000		51000	51000	51000	
Houston County	24,000		24000	24000	24000	
JCC (Houston County)	8,000		8000	8000	8000	
United Way Funds	46,000		36890	39445	44482	
Fundraising (All)	8,000		472 RR, Pickleball,	0 Jersey Mikes	1747	
Dothan City Schools	22,400		22090	0	22400	
Amazon Smile	0		16	0	0	
Dancing			0	-2700	0	
Grants	20,000		11000	10500	13600	All In-Waiting to Hear
Interest			355	46	355	
AL NP-Relief Grant	0		0	0	0	0
Youth Council Income	1,500		0	0	0	
Other Income	1,200		4333	1106	4333	
Totals Income	182,100		158156	131407	169917	
Expenses						
Accounting	10,000		11050	10275	12360	
Advertising	10,000		4973	7270	7000	
Conference/Education	7,500		3867	3642	4000	plus Anais lodging
Fundraising (All)						
Security			230	95	230	
Donations	300			200		included elsewhere
Dues and Subscriptions	1,000		850	1152	1000	
Christmas Bonuses	0		0	0	0	
Insurance	2,500		1642	1705	2400	
JCC	8,000		5400	5400	6600	??
KC Kreative	-3,500				-600	
Meals and Entertainment	300		889	270	1100	62 member YC and DC Trip
Office Expenses	1,500		1943	1274	2200	
Office Supplies	1,500		1740	1677	1850	
Payroll Taxes	15,000		5750	8222	8150	
Postage/Shipping	500		0	0	0	
Program Supplies	500		132	0		
Red Ribbon	8,000					
Rent	11,700		9750	9750	11700	
Repairs and Maintenance	600		320	826		
Salaries	76,000		69274	68797	83832	
Jeffrey Biggs Scholarship Fund	2,000		8500	2000	8500	
Telephone	1,500		0	0	0	utilities
Travel and Mileage	1,000		2353	1096	2500	
Utilities	4,000		2900	2337		
Youth Council	7,500		1076		4000	
Other Expenses	500					
Professional Speakers/BMX	1,000		0	0	0	
Total Expenses	168,900		133045	128710	157422	
Net Income/Loss	13,200		25111	2697	12495	

[1] May ask for a 20k increase for part time empl. or salary

[2] may ask for employee pay to cover more schools.

[3] Spring fundraiser planned - "Knock out Drugs" softball

[4] ?

[5] 767.50 used of KC Creative Balance

[6] \$1996.05 remaining with KC Creative

[7] 834 Too Good Books we did not budget for.

[8] rent jumps from 975 to 1100