Community Action Partnership of Sonoma County
Agency Budget for Fiscal Year 2021-2022

Number	Account	Housing	Financial Stability	Head Start	Community Engagement	Health	School Readiness	Disaster Relief	Admin	CSBG	Development	Total
	Revenue											
4000	Grants and Contracts - Government	50,000	87,636	6,758,018	135,869	87,125	331,950	864,203	-	912,739	-	**9,227,540**
4050	Grants and Contracts - Other	30,000	15,947	-	-	-	-	287,352	-	-	-	**333,299**
4100	Donations & Contributions	100,000	-	-	-	-	-	20,025	25,000	-	157,332	**302,357**
4200	Rental Income	350,000	-	-	-	-	-	-	-	-	-	**350,000**
4300	Program Service Income	-	-	-	-	-	-	-	45,000	-	-	**45,000**
4500	Fundraising	50,000	-	-	-	-	-	-	-	-	-	**50,000**
4600	Interest Income	-	-	-	-	-	-	-	5,000	-	-	**5,000**
4700	Indirect Revenue	-	-	-	-	-	-	-	1,122,419	-	-	**1,122,419**
4800	Other Income	-	-	-	-	-	-	-	45,000	-	-	**45,000**
	Total Revenue	**580,000**	**103,583**	**6,758,018**	**135,869**	**87,125**	**331,950**	**1,171,580**	**1,242,419**	**912,739**	**157,332**	**11,480,615**
	Expense											
5000	Salaries & Wages	155,546	57,327	3,970,000	72,000	57,103	189,525	210,979	730,000	441,995	93,696	**5,978,171**
5100	Fringe Benefits	40,845	15,052	1,009,500	19,103	8,240	52,513	56,049	135,000	105,178	19,519	**1,460,999**
6000	Occupancy	62,567	7,818	452,000	6,443	1,500	10,644	22,107	63,000	60,200	6,994	**693,273**
6100	Supplies	6,593	2,664	184,000	12,476	2,635	10,770	4,667	10,000	30,908	15,830	**280,543**
6200	Consulting & Professional Services	2,032	1,021	65,000	1,057	408	810	1,823	75,000	33,300	180	**180,631**
6300	Pass Thru Assistance	-	-	-	-	-	-	812,359	-	35,105	-	**847,464**
6390	Pass Thru - Subcontractors	-	-	-	-	-	-	-	-	-	-	**-**
6400	Depreciation and Amortization	119,808	-	-	-	-	-	-	120,000	-	-	**239,808**
6500	Equipment	3,615		16,000	-	-	1,000	1,000	22,469	8,000	-	**52,084**
6600	Dues And Subscriptions	-	-	10,000	-	-	-	-	-	-	-	**10,000**
6700	Telephone, Computer & Network	13,545	5,084	132,500	5,635	2,194	13,003	11,265	43,000	60,000	1,530	**287,756**
6800	Interest	66,491	-	-	-	-	-	-	10,000	-	-	**76,491**
6900	Resource Development	-	201	20,000	250	2,600	7,180	-	500	-	-	**30,731**
7000	Recruitment	-	-	2,500	-	-	-	-	500	-	330	**3,330**
7100	Insurance	12,811	709	55,000	750	387	1,050	1,850	21,000	4,000	180	**97,737**
7200	Travel	-	-	25,764	500	696	1,507	788	3,000	15,000	-	**47,255**
7300	Vehicles	-	-	10,550	-	-			1,950	-	-	**12,500**
7400	Building Repairs & Maintenance	35,489	-	-	-	-	-	-	-	-	-	**35,489**
7600	Conferences & Meetings	-	-	15,500	-	-	-	-	-	-	-	**15,500**
7700	Outreach	-	115	-	-	-	350	-	-	-	-	**465**
7800	Other Fees And Taxes	670	-	-	-	-	300	-	7,000	-	-	**7,970**
7800	Indirect/Admin Expense	59,988	13,592	789,704	17,655	11,362	43,298	48,693		119,053	19,073	**1,122,418**
	Total Expenses	**580,000**	**103,583**	**6,758,018**	**135,869**	**87,125**	**331,950**	**1,171,580**	**1,242,419**	**912,739**	**157,332**	**11,480,615**
	Net Income (Expense)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	In-Kind											
	Income			1,689,505					200,000			**1,889,505**
	Expense			1,689,505					200,000			**1,889,505**
	Total In-Kind	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Non-CASH											
	Depreciation	119,808.00	-	-	-	-	-	-	120,000.00	-	-	**239,808**
	Accrued Interest	66,491.00	-	-	-	-	-	-		-	-	**66,491**