

**TFI Family Services, Inc**  
**Visitation Exchange Center**  
**2014-2015 Budget**

<b><u>REVENUE</u></b>	<b><u>Amount</u></b>
Visitation Fees	\$ 22,000.00
City of Lawrence	\$ 7,000.00
SAVP	\$ 10,475.00
CEVC	\$ 38,808.00
Other - TFI Family Services, Inc	\$ 31,003.97
<b>TOTAL REVENUES</b>	<b>\$ 109,286.97</b>

**EXPENSE**

**Personnel**

VP, Foster Care and Adoption Services (4% of \$74,652)	\$ 2,986.08
Director, Program Expansion and Initiatives (7.5% of \$51,510)	\$ 3,863.25
Visitation Supervisor (33% of \$39,148)	\$ 12,918.84
Part-time VEC Facilitator (\$10.61/hr x 260 hrs)	\$ 2,758.60
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Part-time VEC Facilitator (\$10.61/hr x 260 hrs)	\$ 2,758.60
Part-time VEC Facilitator (\$10.61/hr x 520 hrs)	\$ 5,517.20
	<b>\$ 33,561.17</b>

**Fringe Benefits**

FICA	\$ 2,567.43
Employee Insurance	\$ 2,915.38
401(k) Employer Contribution	\$ -
SUTA	\$ 1,123.31
Worker's Compensation	\$ 67.28
	<b>\$ 6,673.40</b>

**Travel**

Vehicle Gasoline	\$ 950.05
Vehicle Insurance	\$ 430.18
Vehicle Repairs	\$ 566.64
Vehicle Tags	\$ 86.24
Travel for Business - office	\$ 2,462.57
Conferences	\$ 34.00
	<b>\$ 4,529.68</b>

**Supplies**

Office Supplies & Printing	\$ 969.22
Telephone	\$ 5,245.88
Promotional Items	\$ 400.00
Postage	\$ 413.67
	<b>\$ 7,028.77</b>

**Facility Costs**

Rent	\$ 2,360.26
Utilities	\$ 2,688.37
Liability & Property Insurance	\$ 2,261.60
Office Equipment Lease	\$ 181.33
Repair/Maintenance	\$ 1,238.06
Depreciation	\$ 5,124.61
	<b>\$ 13,854.23</b>

**Contractual Services**

Security (\$18/hr x 17.522 hrs x 52 wks)

\$ 16,500.00

**Other**

Contracted Services

\$ 25,626.84

Licenses

\$ 45.00

Memberships

\$ 109.00

Interest

\$ 1,358.88

\$ 27,139.72

**TOTAL REVENUE**

\$ 109,286.97

**TOTAL EXPENSES**

\$ 109,286.97