

Care Assurance System for the Aging and Homebound of Madison County
 dba

Enable Madison County
 701 Andrew Jackson Way
 Huntsville, AL 35801

Budget in Balance FY 2023-2024

Ordinary Income/Expense

Income		
4-0000 · Income		
4-4010 · Public Support		
4-4011 · Income-Corporate	\$	1,500.00
4-4012 · Income Churches	\$	20,000.00
4-4013 · Income- Memorials/Bequests	\$	4,000.00
4-4014 · Income- Individuals	\$	110,000.00
4-4015 · Income- Grants	\$	210,000.00
4-4018 · Income Public Support Other	\$	3,000.00
4-4020 · UW Youth Leaders	\$	500.00
Total 4-4010 · Public Support	\$	349,000.00
4-4200 · Special Events		
4-4201 · Night for Enable	\$	125,000.00
4-4202 · Aim to Enable	\$	40,000.00
4-4203 · Promotional	\$	80,000.00
Total 4-4200 · Special Events	\$	245,000.00
4-4600 · Foundation Grants		
4-4601 · Healthy Community	\$	-
Total 4-4600 · Foundation Grants	\$	-
4-4700 · United Way Funding		
4-4701 · Madison County UW-Allocations	\$	80,000.00
4-4702 · United Way- other	\$	1,800.00
4-4703 · CFC & UW Designations	\$	13,472.92
Total 4-4700 · United Way Funding	\$	95,272.92
4-5000 · Governmental Grants		
4-5001 · Grant- Community Development	\$	20,000.00
4-5002 · Grant- County Government	\$	28,000.00
4-5005 · State Rep Discretionary	\$	5,000.00
Total 4-5000 · Governmental Grants	\$	53,000.00
4-6501 Use of Reserve Acct Principal	\$	53,527.08
4-6500 · Income- Interest on Checking	\$	-
4-6600 · Earnings on Investments	\$	-
4-6601 · Unrealized Gain (loss) on Investment	\$	-
4-6602 · Realized Gain (Loss) on Investment	\$	-
4-6900 · Income - Miscellaneous		
4-6919 · Designated Special Project Income		
Total 4-0000 · Income	\$	795,800.00
Total Income	\$	795,800.00
Gross Profit	\$	795,800.00

6-0000 · Expenses	
6-0950 · Special Events Expense	
6-0951 · Night for Enable Expense	\$ 20,000.00
6-0952 · Aim to Enable Expense	\$ 17,000.00
6-0953 · Promotional Expense	\$ 1,000.00
6-0960 · Credit Card Fee- Special Event	\$ 2,500.00
Total 6-0950 · Special Events Expense	\$ 40,500.00
6-7000 · Personnel Salary & Benefits	
6-7001 · Expense- Payroll \$ 456,357.70	
6-7100 · Employee Benefits	
6-7101 · Employee Benefit- Medical	\$ 16,385.46
6-7102 · Employee Benefit-SEP	\$ 15,846.78
Total 6-7100 · Employee Benefits	\$ 32,232.24
6-7200 · Payroll Taxes	
6-7205 · Payroll Tax	\$ 35,938.06
6-7206 · Worker's Compensation	\$ 4,186.00
Total 6-7200 · Payroll Taxes	\$ 40,124.06
6-7000 · Personnel Salary & Benefits - Other	
Total 6-7000 · Personnel Salary & Benefits	\$ 528,714.00
6-8000 · Professional Fees \$ 8,000.00	
6-8100 · Program Expenses	
6-8101 · Supplies	\$ 2,150.00
6-8102 · Postage & Shipping	\$ 2,150.00
6-8103 · Telephone & Internet	\$ 7,630.00
6-8104 · Printing & Publications	\$ 3,000.00
6-8105 · Recognition	\$ 1,500.00
6-8106 · Equipment Rent & Maint Expense	\$ 3,400.00
6-8107 · Credit Card Fee	\$ 1,300.00
6-8108 · Software Expense	\$ 13,000.00
6-8402 · Facilities Rent	\$ 20,406.00
Total 6-8100 · Program Expenses	\$ 54,536.00
6-8719 · Transportation \$ 3,500.00	
6-8800 · Training & Conference	
6-8803 · Conference- Food	\$ 300.00
6-8805 · Conference- Registration	\$ 750.00
Total 6-8800 · Training & Conference	\$ 1,050.00
6-8900 · Specific Assistance to Individ	\$ 140,000.00
6-9000 · Membership Dues & Fees \$ 3,200.00	
6-9200 · Interest \$ -	
6-9300 · Insurance	
6-9302 · Liability	\$ 15,500.00
6-9303 · Volunteer liability	\$ 300.00
6-9304 · Forklift Insurance	\$ 500.00
Total 6-9300 · Insurance	\$ 16,300.00
6-9400 · Miscellaneous	
6-9419 · Designated Special Project	
6-9500 · Depreciation Expense	
6-9800 · Investment Expenses	
6-9900 · Fixed Assets & Equipment	
Total 6-0000 · Expenses	\$ 795,800.00
Total Expense	\$ 795,800.00
Net Ordinary Income	\$ -
Net Income	\$ -