

**FUNDING AGREEMENT FOR FISCAL YEAR 2018-2019 BETWEEN THE
DELRAY BEACH COMMUNITY REDEVELOPMENT AGENCY AND
THE CENTER FOR TECHNOLOGY, ENTERPRISE, DEVELOPMENT, INC.**

THIS AGREEMENT is made this ____ day of _____, 2018 by and between the **DELRAY BEACH COMMUNITY REDEVELOPMENT AGENCY**, a public agency, (hereinafter referred to as "**CRA**"), and **THE CENTER FOR TECHNOLOGY, ENTERPRISE, DEVELOPMENT, INC.**, a Florida not-for-profit corporation, (hereinafter referred to as the "**TED CENTER**").

WITNESSETH:

WHEREAS, increasing economic development within the Delray Beach Community Redevelopment Area is essential to the **CRA's** redevelopment plan; and

WHEREAS, the **CRA** Board finds that the services and programs provided by the **TED CENTER** further the goals and objectives of the **CRA** as contained in the **CRA's** Redevelopment Plan by attracting businesses, employees, and customers to the Community Redevelopment Area, and promoting economic development activity within the downtown area, which are in the best interest of the **CRA**; and

WHEREAS, the **CRA** will provide funding to the **TED CENTER**, pursuant to the terms and conditions of this Agreement, in order to assist the **TED CENTER** with activities that address the goals and objectives contained in the **CRA's** Redevelopment Plan; and

WHEREAS, the **CRA** finds that this Agreement serves a municipal and public purpose, is consistent with the **CRA's** Redevelopment Plan, and conforms with the requirements of Florida law.

NOW, THEREFORE, in consideration of the mutual covenants and promises herein contained, the parties hereby agree as follows:

1. The recitations set forth above are hereby incorporated herein by reference.

2. The term of this Agreement shall commence upon execution by both parties. The Agreement shall continue in full force and effect until September 30, 2019.

3. The **CRA** shall provide total funding to the **TED CENTER** for fiscal year 2018-2019 in an amount not to exceed Sixty-Five Thousand and 00/100 Dollars (\$65,000.00). The funds are to be used by the **TED CENTER** to support its organizational operations for the purpose of providing community and economic development programs in conformance with the programs/projects specified in the Delray Beach Community Redevelopment Area. Quarterly payments in an amount not to exceed Sixteen Thousand Two Hundred Fifty and 00/100 Dollars (\$16,250.00) shall be made by the **CRA** to the **TED CENTER** subject to the terms and conditions of this Agreement. The **CRA** has the right to withhold the quarterly payment after receipt of documentation from the **TED CENTER** until the **CRA** receives all information from the **TED CENTER** that the **CRA** deems necessary to analyze the **TED CENTER's** financial position.

4. Prior to the issuance of quarterly payments by the **CRA** for Fiscal Year 2018-2019, as specified in this Agreement, **TED CENTER** shall provide a quarterly program evaluation and financial reports to the **CRA**. **TED CENTER** shall use the form attached as Exhibit "B" to document the **TED CENTER's** expenditure of funds and the **TED CENTER's** progress towards outcomes projected in Exhibit "A". The **TED**

CENTER will also be required to submit a Quarterly Balance Sheet. In addition, the **TED Center** may be required present a quarterly update to the **CRA** Board upon request. The program evaluation and financial reports shall be provided to the **CRA** no later than January 31, 2019, April 30, 2019, July 31, 2019 and October 31, 2019. In addition, the **CRA** may request that the **TED CENTER** provide any additional information that the **CRA** deems necessary to fully evaluate the **TED CENTER's** performance and financial status. The payment will not be released to the **TED CENTER** until the **CRA** receives the report and any additional information requested.

5. The **TED CENTER** shall insure that all publicity, public relations, advertisements and signs recognize the **CRA** for the support of all activities conducted with the funds provided by the **CRA**. The use of the **CRA** logo is permissible, but all signs or other advertising materials used to publicize **CRA** funded activities must be approved by the **CRA** prior to being utilized. Upon request by the **CRA**, the **TED CENTER** shall provide proof of the use of the **CRA** logo as required by this paragraph for projects funded pursuant to this Agreement.

6. Both the **CRA** and the **TED CENTER** agree that the **TED CENTER** shall at all times act as an independent contractor in the performance of its duties under this Agreement. Accordingly, the **TED CENTER** shall be responsible for the payment of all taxes including Federal and State taxes arising out of the **TED CENTER's** activities in accordance with this Agreement including by way of illustration but not limitation, Federal income tax, Social Security tax, Unemployment Insurance taxes, and any other taxes or business license fees as may be lawfully required.

7. The **TED CENTER** hereby gives the **CRA**, through any authorized

representative, upon reasonable notice, access to and the right to examine all records, books, papers, or documents relating to the funding provided pursuant to this Agreement. The **TED CENTER** hereby agrees to maintain books, records and documents in accordance with accounting procedures and practices which sufficiently and properly reflect all expenditures of funds provided by the **CRA** under this Agreement in accordance with the Florida Public Record Laws as provided in Chapter 119, Florida Statutes, as may be amended from time to time. The **TED CENTER** hereby agrees that if it has caused any funds to be expended in violation of this Agreement, it shall be responsible to refund such monies in full to the **CRA**, or if this Agreement is still in force, any subsequent request for payment shall be withheld by the **CRA**.

8. No prior or present agreements or representations with regard to any subject matter contained within this Agreement shall be binding on any party unless included expressly in this Agreement. Any modification to this Agreement shall be in writing and executed by the parties.

9. The validity of any portion, article, paragraph, provision, clause, or any portion thereof of this Agreement shall have no force and effect upon the validity of any other part of portion hereof.

10. This Agreement shall be governed by and in accordance with the Laws of Florida. The venue for any action arising from this Agreement shall be in Palm Beach County, Florida.

11. If the **CRA** determines that the **TED CENTER** is not achieving the stated impacts and outcomes, or is otherwise not furthering the **CRA's** goals and objectives, the **CRA** shall provide written notice to the **TED CENTER** of such deficiency(ies), and

the **TED CENTER** shall have fourteen (14) days from receipt of the notice to cure the deficiency(ies) to the satisfaction of the **CRA**. Should the **TED CENTER** fail to cure such deficiency(ies) to the satisfaction of the **CRA**, the **CRA** Board has the right to void the Agreement immediately after delivery of written notice to **TED CENTER**. The **CRA's** Board shall have sole and absolute discretion with respect to the determination as to whether **TED CENTER** is filling the **CRA's** goals and objectives.

12. Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, postage prepaid, addressed as follows:

CRA: Jeff Costello, Executive Director
20 N. Swinton Avenue
Delray Beach, FL 33444
Telephone No.: (561) 276-8640
Facsimile No.: (561) 276-8558

TED CENTER: Seabron Smith, Executive Director
401 W Atlantic Ave # O9
Delray Beach, Florida 33444
Telephone No.: (561) 265-3790

13. Neither the **CRA** nor the **TED CENTER** shall assign or transfer any rights or interest in this Agreement.

14. PUBLIC RECORDS. **TED CENTER** shall comply with the applicable provisions of Chapter 119, Florida Statutes. Specifically, **TED CENTER** shall:

(a) Keep and maintain public records required by the **CRA** to perform the service.

(b) Upon request from the **CRA's** custodian of public records, provide the **CRA** with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.

(c) Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following

completion of the contract if the **TED CENTER** does not transfer the records to the **CRA**.

(d) Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the **TED CENTER** or keep and maintain public records required by the public agency to perform the service. If the contractor transfers all public records to the **CRA** upon completion of the contract, the contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the **TED CENTER** keeps and maintains public records upon completion of the contract, the contractor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the public agency, upon request from the **CRA's** custodian of public records, in a format that is compatible with the information technology systems of the public agency.

IF THE TED CENTER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE TED CENTER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT

**RENEE JADUSINGH
561-276-8640
JADUSINGHR@MYDELRAYBEACH.COM
20 NORTH SWINTON AVENUE
DELRAY BEACH, FLORIDA 33444**

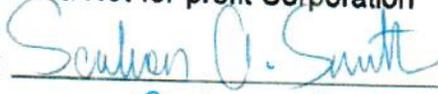
15. This Agreement shall not be valid until signed by the **CRA** Chair.

IN WITNESS WHEREOF, the **DELRAY BEACH COMMUNITY REDEVELOPMENT AGENCY** Board of Commissioners has made and executed this Agreement on behalf of the **CRA** and **THE CENTER FOR TECHNOLOGY, ENTERPRISE, DEVELOPMENT, INC.** has hereunto set its hand the day and year written above.

ATTEST:


Print Name: Justin A. Clark

THE CENTER FOR TECHNOLOGY,
ENTERPRISE, DEVELOPMENT, INC.,
a Florida Not-for-profit Corporation

By: 
Print Name: Seabron A. Smith
Title: Executive Director

DELRAY BEACH COMMUNITY
REDEVELOPMENT AGENCY

By: _____
Shelly Petrolia, Chair

ATTEST:

Jeff Costello, Secretary

I HEREBY CERTIFY THAT I HAVE
APPROVED THIS AGREEMENT
AS TO FORM:

General Counsel

Exhibit "A"

Delray Beach CRA – Program/Project Logic Model

GOAL 1: To train small business owners who are registered vendors with the city of Delray Beach purchasing on the process of identifying potential contracting opportunities

GOAL 2: To support the learning process for small business owners to develop knowledge regarding certifications for small businesses.

GOAL 3: To support the learning process for youth in Delray Beach Communities to develop knowledge regarding business ownership and business opportunities

Key Activities	Outputs	Outcomes	Impact(s)
<p>Local Government Contracts/Training</p> <hr/> <p>Number to be Served: 45</p> <hr/> <p>9 months 1st Q FY 19 - 3rd Q FY 19</p>	<p>Will host four workshops covering the following topics with hands on development of: Capability Statements, Definition of Terms Associated with RFP's and Proposals, How to search for opportunities, How to approach Purchasing & Contracting Officers</p>	<p>To support the registration of small businesses in the city purchasing department of Delray Beach. In an effort to identify opportunities and to be approved with the appropriate licensing and registrations.</p>	<p>Small business owners will understand the "process" and complete the necessary paperwork and structure to be considered for contracting opportunities. The number of proposals from small business owners to the City of Delray Beach will increase. The number of small business owners selected to complete contract work for the City of Delray Beach will increase</p>
<p>Small Business Certification</p> <hr/> <p>Number to be Served: 12</p> <hr/> <p>9 months 1st Q FY 19 - 3rd Q FY 19</p>	<p>Four hands-on workshops on the following topics: Register as a vendor, Delray Beach, Palm Beach County, State of Florida. Certifications including veteran owned, minority owned, woman owned,</p>	<p>Attendees will complete and submit applications to appropriate agencies. Small business owners will become certified and increase credibility.</p>	<p>Small business owners will be registered with agencies with documentation regarding capabilities. Agencies will have a pool of businesses with vetted credentials. Prime contractors will have choices regarding subs and will be able to evaluate potential small business utilization on projects.</p>
<p>Youth Entrepreneurship Training</p> <hr/> <p>Number to be Served: 20</p> <hr/> <p>6 months 1st Q FY 19 - 3rd Q FY 19</p>	<p>Outreach to youth ages 13 -17. - Via Churches - High School - Community Youth Programs</p>	<p>Over six months host 6 workshops focused on types of unique small businesses. Create a small business and allow participants to run/operate each department of the business</p>	<p>Provide knowledge about small businesses. Pair each participant with a small business owner to get hands on experience. Students will broaden the vision of their future in terms of employment opportunity</p>

Exhibit "B"
Combined Budget and Quarterly Program Budget Form

See Attached

Exhibit "B"

FY 2018 - 2019

Combined Organization Budget Report

ORGANIZATION NAME: TED Center		FY 2018 - 2019 Budget		Quarter: ____	
INCOME	TED CENTER Organization FY 2018-19 Quarter ____ to ____	TED Center Organization FY 2018-19 Y-T-D ____ to ____	TED Center Organization FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Fees, Tickets, Registration			57,390	(57,390)	0%
Programs			133,800	(133,800)	0%
Sponsorships					
Donations				-	#DIV/0!
CRA Grant			65,000	(65,000)	0%
Grants-Other			376,000	(376,000)	0%
In-Kind			75,000	(75,000)	
Interest Income				-	0%
Membership				-	#DIV/0!
Other:				-	#DIV/0!
Other:				-	0%
Other:				-	#DIV/0!
Total Income	-	-	707,190	(707,190)	
Expense	TED CENTER Organization FY 2018-19 Quarter ____ to ____	TED Center Organization FY 2018-19 Y-T-D ____ to ____	TED Center Organization FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Salaries & Related Taxes			452,183	(452,183)	0%
Fringe Benefits				-	#DIV/0!
Professional Svcs/Consulting				-	#DIV/0!
Insurance				-	#DIV/0!
Licenses, Registration, Permits				-	#DIV/0!
Conferences & Meetings				-	0%
Marketing, Copying & Printing				-	#DIV/0!
Repairs & Maintenance				-	#DIV/0!
Utilities				-	#DIV/0!
Office & Program Supplies			64,291	(64,291)	0%
Postage & Delivery				-	#DIV/0!
Capital Expenditures				-	#DIV/0!
In-Kind			75,000	(75,000)	0%
Security & Storage				-	#DIV/0!
Other: General (Need to allocate to respective line items)			49,652	(49,652)	0%
Other: Bank fees				-	#DIV/0!
Other: Event Expenses				-	#DIV/0!
Other: Website Computers & Software				-	#DIV/0!
Programs				-	#DIV/0!
Membership & Meetings				-	#DIV/0!

Dues & Subscriptions				-	#DIV/0!
Other: Contracting Training			35,000	(35,000)	0%
Other: Small Business Certification			10,000	(10,000)	0%
Other: Youth Entrepreneurship			15,000	(15,000)	0%
Sub-Total Expenses			701,126	(701,126)	
Total Expense	-	-	701,126	(701,126)	

NET INCOME	-	-	6,064	(6,064)	
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CRA Budget Narrative Form

ORGANIZATION NAME: TED Center FY 2018-19 Budget Quarter: _____

_____ Exceeding Projection _____ On Target _____ Below Projection

INCOME: Explanation of Variances

Fees, Tickets, Registration	
Programs	
Sponsorships	
Donations	
CRA Grant	CRA Grant is \$65,000.
Grants-Other	
In-Kind	
Interest Income	
Membership	

_____ Lower than Projection _____ On Target _____ Exceeding Projection

EXPENSES: Explanation of Variances

Salaries & Related Taxes	
Fringe Benefits	
Professional Svcs/Consulting	
Insurance	
Licenses, Registration, Permits	
Conferences & Meetings	
Marketing, Copying & Printing	
Repairs & Maintenance	
Utilities	
Office & Program Supplies	
Postage & Delivery	
Capital Expenditures	
In-Kind	
Security & Storage	
Other: General (Need to allocate to respective line items)	
Other: Bank fees	

Exhibit "B"

FY 2018 - 2019

Quarterly Budget Report - "Program A" - Contracting Training

ORGANIZATION NAME: TED Center		FY 2018 - 2019 Budget		Quarter: ____	
INCOME	TED CENTER Program A FY 2018-19 Quarter ____ to ____	TED Center Program A FY 2018-19 Y-T-D ____ to ____	TED Center Program A FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Fees, Tickets, Registration				-	0%
Programs				-	0%
Sponsorships					
Donations				-	#DIV/0!
CRA Grant			35,000	(35,000)	0%
Grants-Other				-	#DIV/0!
In-Kind				-	
Interest Income				-	0%
Membership				-	#DIV/0!
Other:				-	#DIV/0!
Other:				-	0%
Other:				-	#DIV/0!
Total Income	-	-	35,000	(35,000)	
Expense	TED CENTER Program A FY 2018-19 Quarter ____ to ____	TED Center Program A FY 2018-19 Y-T-D ____ to ____	TED Center Program A FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Salaries & Related Taxes				-	#DIV/0!
Fringe Benefits				-	#DIV/0!
Professional Svcs/Consulting				-	#DIV/0!
Insurance				-	#DIV/0!
Licenses, Registration, Permits				-	#DIV/0!
Conferences & Meetings				-	0%
Marketing, Copying & Printing				-	#DIV/0!
Repairs & Maintenance				-	#DIV/0!
Utilities				-	#DIV/0!
Office & Program Supplies				-	#DIV/0!
Postage & Delivery				-	#DIV/0!
Capital Expenditures				-	#DIV/0!
In-Kind				-	#DIV/0!
Security & Storage				-	#DIV/0!
Other: General (Need to allocate to respective line items)				-	#DIV/0!
Other: Bank fees				-	#DIV/0!
Other: Event Expenses				-	#DIV/0!
Other: Website Computers & Software				-	#DIV/0!
Programs				-	#DIV/0!
Membership & Meetings				-	#DIV/0!
Dues & Subscriptions				-	#DIV/0!
Other: Contracting Training			35,000	(35,000)	0%
Other: Small Business Certification				-	#DIV/0!

Other: Youth Entrepreneurship				-	#DIV/0!
Sub-Total Expenses			35,000	(35,000)	
Total Expense	-	-	35,000	(35,000)	
NET INCOME	-	-	-	-	

CRA Budget Narrative Form

ORGANIZATION NAME: TED Center FY 2018-19 Budget Quarter: _____
 _____ Exceeding Projection _____ On Target _____ Below Projection

INCOME: Explanation of Variances

Fees, Tickets, Registration	
Programs	
Sponsorships	
Donations	
CRA Grant	CRA Grant is \$35,000 for the Contracting Training Program.
Grants-Other	
In-Kind	
Interest Income	
Membership	

_____ Lower than Projection _____ On Target _____ Exceeding Projection

EXPENSES: Explanation of Variances

Salaries & Related Taxes	
Fringe Benefits	
Professional Svcs/Consulting	
Insurance	
Licenses, Registration, Permits	
Conferences & Meetings	
Marketing, Copying & Printing	
Repairs & Maintenance	
Utilities	
Office & Program Supplies	
Postage & Delivery	
Capital Expenditures	
In-Kind	
Security & Storage	
Other: General (Need to allocate to respective line items)	
Other: Bank fees	
Other: Event Expenses	
Other: Website Computers & Software	
Programs	
Membership & Meetings	
Dues & Subscriptions	
Other: Contracting Training	
Other: Small Business Certification	
Other: Youth Entrepreneurship	

Exhibit "B"

FY 2018 - 2019

Quarterly Budget Report - "Program B" - Small Business Certification

ORGANIZATION NAME: TED Center		FY 2018 - 2019 Budget		Quarter: ____	
INCOME	TED CENTER Program A FY 2018-19 Quarter ____ to ____	TED Center Program A FY 2018-19 Y-T-D ____ to ____	TED Center Program A FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Fees, Tickets, Registration				-	0%
Programs				-	0%
Sponsorships					
Donations				-	#DIV/0!
CRA Grant			10,000	(10,000)	0%
Grants-Other				-	#DIV/0!
In-Kind				-	
Interest Income				-	0%
Membership				-	#DIV/0!
Other:				-	#DIV/0!
Other:				-	0%
Other:				-	#DIV/0!
Total Income	-	-	10,000	(10,000)	
Expense	TED CENTER Program A FY 2018-19 Quarter ____ to ____	TED Center Program A FY 2018-19 Y-T-D ____ to ____	TED Center Program A FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Salaries & Related Taxes				-	#DIV/0!
Fringe Benefits				-	#DIV/0!
Professional Svcs/Consulting				-	#DIV/0!
Insurance				-	#DIV/0!
Licenses, Registration, Permits				-	#DIV/0!
Conferences & Meetings				-	0%
Marketing, Copying & Printing				-	#DIV/0!
Repairs & Maintenance				-	#DIV/0!
Utilities				-	#DIV/0!
Office & Program Supplies				-	#DIV/0!
Postage & Delivery				-	#DIV/0!
Capital Expenditures				-	#DIV/0!
In-Kind				-	#DIV/0!
Security & Storage				-	#DIV/0!
Other: General (Need to allocate to respective line items)				-	#DIV/0!
Other: Bank fees				-	#DIV/0!
Other: Event Expenses				-	#DIV/0!
Other: Website Computers & Software				-	#DIV/0!
Programs				-	#DIV/0!
Membership & Meetings				-	#DIV/0!
Dues & Subscriptions				-	#DIV/0!
Other: Contracting Training				-	#DIV/0!
Other: Small Business Certification			10,000	(10,000)	0%

Other: Youth Entrepreneurship				-	#DIV/0!
Sub-Total Expenses			10,000	(10,000)	
Total Expense	-	-	10,000	(10,000)	
NET INCOME	-	-	-	-	

CRA Budget Narrative Form

ORGANIZATION NAME: TED Center FY 2018-19 Budget Quarter: _____

____ Exceeding Projection ____ On Target ____ Below Projection

INCOME: Explanation of Variances

Fees, Tickets, Registration	
Programs	
Sponsorships	
Donations	
CRA Grant	CRA Grant is \$10,000 for the Small Business Certification Program.
Grants-Other	
In-Kind	
Interest Income	
Membership	

____ Lower than Projection ____ On Target ____ Exceeding Projection

EXPENSES: Explanation of Variances

Salaries & Related Taxes	
Fringe Benefits	
Professional Svcs/Consulting	
Insurance	
Licenses, Registration, Permits	
Conferences & Meetings	
Marketing, Copying & Printing	
Repairs & Maintenance	
Utilities	
Office & Program Supplies	
Postage & Delivery	
Capital Expenditures	
In-Kind	
Security & Storage	
Other: General (Need to allocate to respective line items)	
Other: Bank fees	
Other: Event Expenses	
Other: Website Computers & Software	
Programs	
Membership & Meetings	
Dues & Subscriptions	
Other: Contracting Training	
Other: Small Business Certification	
Other: Youth Entrepreneurship	

Exhibit "B"

FY 2018 - 2019

Quarterly Budget Report - "Program C" - Youth Entrepreneurship

ORGANIZATION NAME: TED Center		FY 2018 - 2019 Budget		Quarter: ____	
INCOME	TED CENTER Program A FY 2018-19 Quarter ____ to ____	TED Center Program A FY 2018-19 Y-T-D ____ to ____	TED Center Program A FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Fees, Tickets, Registration				-	0%
Programs				-	0%
Sponsorships					
Donations				-	#DIV/0!
CRA Grant			15,000	(15,000)	0%
Grants-Other				-	#DIV/0!
In-Kind				-	
Interest Income				-	0%
Membership				-	#DIV/0!
Other:				-	#DIV/0!
Other:				-	0%
Other:				-	#DIV/0!
Total Income	-	-	15,000	(15,000)	
Expense	TED CENTER Program A FY 2018-19 Quarter ____ to ____	TED Center Program A FY 2018-19 Y-T-D ____ to ____	TED Center Program A FY Budget 2018-19	Variance Favorable (Unfavorable)	Percentage
Salaries & Related Taxes				-	#DIV/0!
Fringe Benefits				-	#DIV/0!
Professional Svcs/Consulting				-	#DIV/0!
Insurance				-	#DIV/0!
Licenses, Registration, Permits				-	#DIV/0!
Conferences & Meetings				-	0%
Marketing, Copying & Printing				-	#DIV/0!
Repairs & Maintenance				-	#DIV/0!
Utilities				-	#DIV/0!
Office & Program Supplies				-	#DIV/0!
Postage & Delivery				-	#DIV/0!
Capital Expenditures				-	#DIV/0!
In-Kind				-	#DIV/0!
Security & Storage				-	#DIV/0!
Other: General (Need to allocate to respective line items)				-	#DIV/0!
Other: Bank fees				-	#DIV/0!
Other: Event Expenses				-	#DIV/0!
Other: Website Computers & Software				-	#DIV/0!
Programs				-	#DIV/0!
Membership & Meetings				-	#DIV/0!
Dues & Subscriptions				-	#DIV/0!
Other: Contracting Training			15,000	(15,000)	0%
Other: Small Business Certification				-	#DIV/0!

Other: Youth Entrepreneurship				-	#DIV/0!
Sub-Total Expenses			15,000	(15,000)	
Total Expense	-	-	15,000	(15,000)	
NET INCOME	-	-	-	-	

CRA Budget Narrative Form

ORGANIZATION NAME: TED Center FY 2018-19 Budget Quarter: _____

____ Exceeding Projection ____ On Target ____ Below Projection

INCOME: Explanation of Variances

Fees, Tickets, Registration	
Programs	
Sponsorships	
Donations	
CRA Grant	CRA Grant is \$15,000 for the Youth Entrepreneurship Program
Grants-Other	
In-Kind	
Interest Income	
Membership	

____ Lower than Projection ____ On Target ____ Exceeding Projection

EXPENSES: Explanation of Variances

Salaries & Related Taxes	
Fringe Benefits	
Professional Svcs/Consulting	
Insurance	
Licenses, Registration, Permits	
Conferences & Meetings	
Marketing, Copying & Printing	
Repairs & Maintenance	
Utilities	
Office & Program Supplies	
Postage & Delivery	
Capital Expenditures	
In-Kind	
Security & Storage	
Other: General (Need to allocate to respective line items)	
Other: Bank fees	
Other: Event Expenses	
Other: Website Computers & Software	
Programs	
Membership & Meetings	
Dues & Subscriptions	
Other: Contracting Training	
Other: Small Business Certification	
Other: Youth Entrepreneurship	