

Operating - Budget 2007

	2007 Budget	2006 Budget	2006 Actual	2005 Actual	2004 Actual
Operating Revenues					
Fundraising Events (Schedule A)	466,500	420,000	501,455	465,928	360,117
General Donations	115,000	105,000	143,296	121,619	152,302
Foundation /Corporate Grants	-	70,000	-	-	-
Donations in Honor & Memory	30,000	30,000	22,656	26,584	35,933
Quarterly Newsletter Donations	15,000	15,000	9,500	7,262	7,345
Year-End Mailing	40,000	35,000	39,068	52,254	24,302
Friends of RMH	5,000	-	-	-	-
Mothers Day	-	9,000	220	650	-
Room Rental	30,000	45,000	28,701	36,318	37,536
Family Room Income	11,500	19,000	12,439	78,907	12,039
Regional Conference Income	-	-	-	-	60,159
Unrealized Gain McCIP	-	-	228,038	178,608	214,696
Interest & Dividend Income	50,000	25,000	96,590	58,164	33,476
Total Operating Revenue	763,000	773,000	1,081,963	1,026,294	937,905
Operating Expenses					
House Operations (Schedule B)	494,206	458,357	481,776	476,044	467,676
Family Room (Schedule B)	62,300	65,420	56,215	29,399	7,984
Administration (Schedule C)	162,970	150,847	120,594	148,293	208,069
Fundraising Events (Schedule A)	88,475	81,780	73,730	57,353	52,307
Communications (Schedule D)	58,910	58,726	6,029	34,119	12,876
Volunteer (Schedule E)	4,010	4,020	3,439	2,535	4,207
Human Resources (Schedule F)	15,600	14,300	11,357	6,981	2,939
County Campaign	1,000	1,000	-	-	-
Total Operating Expenses before Depreciation	887,471	834,450	753,140	754,724	756,058
Depreciation Expense	108,000	108,000	84,000	103,841	105,550
Total Operating Expenses	995,471	942,450	837,140	858,565	861,608
Excess Operating Revenues	(232,471)	(169,450)	244,823	167,729	76,297