

St. Luke's Community House

Budget 2006

	<u>Preschool</u>	<u>School Age</u>	<u>Community</u>	<u>Seniors</u>	<u>Volunteer</u>	<u>FRC</u>	<u>Total Programs</u>	<u>Management General</u>	<u>Events</u>	<u>Capital</u>	<u>Total Expenses</u>
Expenses											
Salaries - Exempt	152,974	47,003	56,594	22,684	26,932	35,727	341,914	103,202			445,116
Salaries - Non-Exempt	300,840	41,135	14,817	36,387		2,145	395,324				395,324
Salaries - Temp	3,424	1,712	1,712	856		856	8,560				8,560
											849,000
Emp. Benefits - Insurance	67,897	7,383	10,416	12,581	3,310	5,084	106,671	10,451			117,122
Emp. Benefits - 401k	23,980	3,578	3,373	3,098	1,023	1,948	37,001	4,362			41,363
Emp. Benefits - Plan Admin	3,233	671	549	427	183	305	5,368	732			6,100
Payroll Taxes	33,610	6,976	5,707	4,439	1,902	3,171	55,805	7,610			63,415
Employee - Recognition							0	1,650			1,650
											229,650
Employment Exp	530	110	90	70	30	50	880	120			1,000
TOTAL EMPLOY. EXP.											1,079,650
Marketing & PR							0	1,000			1,000
Professional Fees	1,590	330	270	210	90	150	2,640	10,860			13,500
Kitchen/Janitorial Supplies	4,050	2,700	900	450	90	90	8,280	720			9,000
Materials/Supplies	22,800	8,500	20,800	5,400	1,000	3,200	61,700	8,000	11,000		80,700
Office Supplies	500	500	500	500	500	500	3,000	2,000			5,000
Food Supplies	41,580	8,640	16,240	38,380	500	1,100	106,440	500	12,000		118,940
Licenses, Fees, and Permits	248	135	58	29	22	22	514	686			1,200
Postage					750		750	3,950	1,300		6,000
Printing			300		1,000	1,800	3,100	8,200	1,300		12,600
Telephone	5,040	3,360	1,120	560	112	112	10,304	896			11,200
Utilities	31,500	21,000	7,000	3,500	700	700	64,400	5,600			70,000
Contracts Maintenance	35,458	22,942	7,956	4,052	929	1,210	72,547	7,453			80,000
Repairs/Maintenance	4,500	3,000	1,000	500	100	100	9,200	800			10,000
General Insurance	18,482	9,487	3,784	2,183	623	856	35,415	3,585			39,000
Vehicle Expense			1,600	2,400			4,000				4,000
Dues, Subsc. & Training	2,500	450	650	200		225	4,025	2,275			6,300
Campaign Expenses							0			6,000	6,000
Loan Interest							0			62,000	62,000
Bank Charges							0	100			100
Recognition					800		800	800	300		1,000
Amount to be applied to loan										123,508	123,508
Payments to DB Plan								29,200			29,200
Subtotal	754,736	189,611	155,436	138,906	40,597	59,351	1,338,637	214,752	25,900	191,508	1,769,897
Gifts-In-Kind Expense								5,000			5,000
Depreciation								166,983			166,983
Total Expenses	754,736	189,611	155,436	138,906	40,597	59,351	1,338,637	386,735	25,900	191,508	1,941,880

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Revenue			
	Operating	Capital	Total
Thrift Shop	110,000		110,000
Capital Income		700,000	700,000
Board Members	30,000		30,000
Businesses	40,000		40,000
Foundations	208,000		208,000
Individuals	175,000		175,000
Episcopal Diocese	80,000		80,000
Episcopal Churches	57,700		57,700
Other Churches	1,000		1,000
Special Events	135,000		135,000
United Way Grants	240,200		240,200
United Way - Designated	65,000		65,000
Child Care Program Fees	269,000		269,000
Government Reimb	95,000		95,000
Investment Income	30,000		30,000
Subtotal			2,235,900
Gifts in Kind	5,000		5,000
Total Revenue			2,240,900
Net Before Depreciation			466,003
Depreciation			144,000
Net Profit (Loss)			322,003

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