

2015 Operating Budget	
Revenue	
Thrift Shop	\$162,500.00
Board	\$50,000.00
Businesses	\$35,000.00
Foundations	\$285,000.00
Individuals	\$225,000.00
Episcopal Diocese	\$80,000.00
Episcopal Churches	\$110,000.00
Other Churches	\$250.00
Special Events	\$60,000.00
United Way Grants	\$274,000.00
United Way - Designate	\$21,000.00
Child Care Program Fee	\$260,000.00
Government Grants	\$62,000.00
Investment Income	\$38,376.00
Rental/Misc Income	\$31,000.00
Granola Income	\$4,000.00
Restrict. Grants from pr	-\$9,004.00
Grants to be carried ove	
Subtotal	\$1,707,130.00
Gifts In Kind Revenue	\$15,000.00
Total Revenue	\$1,722,130.00
Expenses	
Salaries	\$955,000.00
Emp. Benefits	\$226,000.00
Employment Exp	\$350.00
Marketing & PR	\$7,428.00
Mercy House	\$2,000.00
Professional Fees	\$28,500.00
Kitchen/Janitorial Suppli	\$22,000.00
Materials/Supplies	\$88,250.00
Office Supplies	\$2,800.00
Technology	\$3,500.00
Food Supplies	\$93,000.00
Licenses, Fees, and Pe	\$700.00
Postage	\$3,440.00
Printing	\$9,922.00
Telephone	\$8,000.00
Utilities	\$82,000.00
Contracts Maintenance	\$66,000.00
Repairs/Maintenance	\$31,000.00
General Insurance	\$50,000.00
Vehicle Expense	\$4,000.00
Dues,Subsc, & Training	\$8,465.00
Bank Charges	\$400.00
Recognition	\$1,500.00
Granola Expenses	\$1,500.00
Property Tax	\$2,100.00
Restricted from prev yr	-\$9,004.00
Subtotal	\$1,706,859.00
Gifts In Kind Expense	\$15,000.00
Total Expenses	\$1,721,859.00
Net Before Depreciation	\$271.00