## St. Luke's Community House **Budget 2012**

	Preschool	Community	<b>Seniors</b>	Volunteer	FRC	<u>Total</u> <u>Programs</u>	Mgmt General	Events	<u>Total</u> Expenses
Expenses								<u> </u>	
Salaries - Exempt	137,020	75,466	23,191	23,778	48,423	307,878	138,844	0	446,722
Salaries - Non-Exempt	411,426	22,986	44,578	1,456	8,944	489,390	0	0	489,390
Salaries - Temp	118	78	326	40	238	800	0	0	800
•									936,912
Emp. Benefits - Insurance	69,564	16,752	9,012	2,580	7,728	105,636	22,461	0	128,097
Emp. Benefits - Retirement	23,756	5,722	3,075	879	2,636	36,068	7,919	0	43,987
Payroll Taxes	38,676	9,312	5,016	1,428	4,296	58,728	12,888	0	71,616
Employee - Recognition	0	0	0	0	0	0	2,300	0	2,300
							·		246,000
Employment Exp	0	0	0	0	0	0	0	0	0
TOTAL EMPLOY. EXP.									1,182,912
Professional Fees	1,620	396	216	60	180	2,472	14,992	0	17,464
Marketing & PR	0	0	0	0	0	0	4,820	0	4,820
Mercy House	0	0	0	10,000	0	10,000	0	0	10,000
Office Supplies	264	264	264	264	264	1,320	1,280	0	2,600
Technology	1,920					1,920	500	0	2,420
Kitchen/Janitorial Supplies	10,472	1,617	2,658	285	3,337	18,369	631	0	19,000
Materials/Supplies	20,326	22,775	85	100	0	43,286	195	11,250	54,731
Food Supplies	54,956	60	23,544	450	200	79,210	0	5,350	84,560
Licenses, Fees, and Permits	300	0	25	75	0	400	600	0	1,000
Telephone	3,000	1,125	375	150	2,250	6,900	600	0	7,500
Postage	0	300	10	500	0	810	1,080	500	2,390
Printing	0	0	0	0	1,650	1,650	6,000	1,600	9,250
Utilities	32,584	12,215	4,073	1,629	24,435	74,936	6,516	0	81,452
Contracts Maintenance	35,001	12,814	4,386	1,721	24,770	78,692	7,308	0	86,000
Repairs/Maintenance	6,000	2,250	750	300	4,500	13,800	1,200	0	15,000
General Insurance	22,764	6,692	2,908	960	8,296	41,620	6,380	0	48,000
Vehicle Expense	0	1,919	2,878	0	0	4,797	0	0	4,797
Dues, Subsc, & Training	5,625	80	75	590	80	6,450	1,720	0	8,170
Bank Charges	0	0	0	0	0	0	700	0	700
Recognition	0	0	0	300	0	300	0	0	300
Gifts-In-Kind Expense	0	0	0	0	0	0	12,000	0	12,000
Subtotal	875,392	192,823	127,445	47,545	142,227	1,385,432	250,934	18,700	1,655,066
Depreciation	73,870	27,701	9,234	3,694	55,403	169,902	14,773	0	184,675
Total Expenses	949,262	220,524	136,679	51,239	197,630	1,555,334	265,707	18,700	1,839,741

## St. Luke's Community House **Budget 2012**

## Revenue

<u>Total</u>		
142,000		
40,000		
89,000		
269,000		
244,500		
73,000		
111,000		
2,000		
75,000		
223,725		
34,000		
246,000		
65,300		
32,276		
6,000		
1,652,801		
12,000		
1,664,801		
0		
1,664,801		
9,735		
<u>184,675</u>		
-174,940		
	40,000 89,000 269,000 244,500 73,000 111,000 2,000 75,000 223,725 34,000 246,000 65,300 32,276 6,000  1,652,801 12,000 1,664,801 0 1,664,801 9,735 184,675	

Ex	pe	ns	es
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Expenses	
Salaries	salaries & temp labor
Emp. Benefits	insurance, retirement, plan admin costs
Employee - Recognition	Christmas, retirement gifts, flowers, birthday money
Employment Exp	job ads, drug tests
Professional Fees	audit fees, HR consultation
Marketing & PR	newsletters and publications
Mercy House	expenses related to the Mercy House
Office Supplies	office supplies
Technology	computers, software
Kitchen/Janitorial Supplies	paper & cleaning supplies
Materials/Supplies	program expenses, specific assistance
Food Supplies	child care, mobile meals, events, comm, volunteer, etc.
Licenses, Fees, and Permits	child care licenses, permits, etc.
Telephone	telephone, internet & cell phone
Postage	stamps, bulk mailings
Printing	annual report, brochures, newsletters, letterhead, envelopes, outside copies
Utilities	electric, water, gas
Contracts Maintenance	ADT, centresource, Cooks, grass cutting for campus, hood cleaning, Lee, Paychex, Pro-clean, RJ Young copier service, SEI, Sitemason, Superior Fire, Waste Mgm
Repairs/Maintenance	repairs of facilities
General Insurance	property, liabilities, workman's comp, commercial crime, auto, umbrella , events insurance
Vehicle Expense	gas, maintenance, tags, repairs, mileage reimb.
Dues, Subsc, & Training	professional dues & training
Loan Interest	interest on construction loan
Bank Charges	bank and online fees
Recognition	board gifts, volunteer appreciation, events gifts
Amount to be applied to loan	construction loan principle

## Revenue

Neveride		
Thrift Shop	income from Thrift Shop	
Capital Income	new pledges & income for the cap camp	
Board Members	contributions from Board members	
Businesses	Business contributions	
Foundations	Foundation contributions	
Individuals	Individual contributions	
Episcopal Diocese	Diocese contributions	
Episcopal Churches	Episcopal church contributions	
Other Churches	other than Episcopal church contributions	
Special Events	revenue from events	
United Way Grants	outcome based funding, salary for literacy coordinator, read-to-succeed, VITA	
United Way - Designated	UW contributions designated for St. Luke's	
Child Care Program Fees	fees from PS program, certificate funds, misc. income (gym rentals)	
Government Reimb	CACFP funding, EFSP, metro & state grants, metro pre-k grant	
Investment Income	income from endowments	