

St. Luke's Community House
Budget 2012

| | <u>Preschool</u> | <u>Community</u> | <u>Seniors</u> | <u>Volunteer</u> | <u>FRC</u> | <u>Total Programs</u> | <u>Mgmt General</u> | <u>Events</u> | <u>Total Expenses</u> |
|-----------------------------|------------------|------------------|----------------|------------------|----------------|---------------------------|-------------------------|---------------|---------------------------|
| Expenses | | | | | | | | | |
| 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 |

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| Revenue | |
|--------------------------------|------------------|
| | Total |
| Thrift Shop | 142,000 |
| Board Members | 40,000 |
| Businesses | 89,000 |
| Foundations | 269,000 |
| Individuals | 244,500 |
| Episcopal Diocese | 73,000 |
| Episcopal Churches | 111,000 |
| Other Churches | 2,000 |
| Special Events | 75,000 |
| United Way Grants | 223,725 |
| United Way - Designated | 34,000 |
| Child Care Program Fees | 246,000 |
| Government Grants | 65,300 |
| Investment Income | 32,276 |
| Miscellaneous Income | 6,000 |
| Subtotal | 1,652,801 |
| Gifts in Kind | 12,000 |
| Total 2011 Revenue | 1,664,801 |
| Grants from prev year | 0 |
| Total Revenue | 1,664,801 |
| Net Before Depreciation | 9,735 |
| Depreciation | 184,675 |
| Net Profit (Loss) | -174,940 |

Expenses

[illegible]

Revenue

| | |
|-------------------------|---|
| 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 |