

2019 BUDGET	Agency	Management	Fund	Senior		
ST. LUKE'S COMMUNITY HOUSE	Totals	& General	Development	Services	FRC	Preschool
Total Agency FTE's	30.50	5.00	4.00	0.72	1.53	19.25
	100%	16%	13%	2%	5%	63%
Net of Admin FTE's	25.50		4.00	0.72	1.53	19.25
	100%		16%	3%	6%	75%
REVENUE:						
INDIVIDUAL CONTRIBUTIONS	360,000		360,000			
CORPORATE/BUSINESS CONTRIBUTIONS	168,500		168,500			
PRIVATE/FOUNDATION GRANTS	375,000		366,700		8,300	
CHURCH DONATIONS	215,000		215,000			
THIRD PART EVENTS	5,300		5,300			
THRIFT SHOP	198,500		10,000			188,500
CACFP	55,000					55,000
METRO GOVERNMENT	20,000					20,000
PROGRAM SERVICE FEES	490,439					490,439
SECOND HARVEST	6,720				6,720	
RENTAL INCOME	43,500	43,500				
UNITED WAY- Nashville	231,000		2,000	37,000	80,000	112,000
INTEREST & DIVIDENDS	24,000	24,000				
UNREALIZED GAINS/LOSSES	70,000	70,000				
TOTAL REVENUE	2,262,959	137,500	1,127,500	37,000	95,020	865,939
	2,262,959					
EXPENSES:						
SALARY EXPENSE	1,240,650	308,079	219,783	40,730	72,895	599,163
EMPLOYEE BENEFITS	168,287	35,999	24,247	3,720	9,682	94,639
PAYROLL TAXES	94,910	23,568	16,813	3,116	5,576	45,836
PROFESSIONAL FEES (CONTRACT STAFF, CONSULTANTS, TRAINERS, ETC.)	71,379	7,065	39,381	150	17,100	7,683
SUB CONTRACTS (PARTNER CONTRACTS)	18,000		0		18,000	
AUDIT	17,200	2,400	2,400	800	1,000	10,600
ADVERTISING	1,195	100	1,095		0	
OFFICE SUPPLIES	2,260	749	451	62	414	584
PROGRAM MATERIALS/ACTIVITIES	28,648	139	4,617	59	8,300	15,533
PROGRAM FOOD	154,706	500	12,106	57,000	100	85,000
COMMUNICATIONS (LAND LINE, INTERNET SERVICES, LONG DISTANCE)	8,000	900	1,100	300	500	5,200
CELL PHONES	3,960	1,080	1,440	360	360	720
POSTAGE & SHIPPING	3,069	400	2,369	100	100	100
PRINTING (EXTERNAL PRINTING)	7,378	132	6,726	100	220	200
UTILITIES- WATER	17,560	1,260	1,700	1,000	6,800	6,800
UTILITIES- ELECTRICITY	56,720	3,720	5,000	3,600	23,400	21,000
UTILITIES- GAS	12,120	520	800	1,700	6,000	3,100
REPAIRS & MAINTENANCE	39,121	2,006	1,161	987	13,600	21,367
LANDSCAPING	5,000	700	900	400	2,200	800
SECURITY & FIRE MONITORING	11,392	2,100	692	1,100	4,800	2,700
JANITORIAL SERVICES & SUPPLIES	46,176	3,700	4,276	2,200	13,800	22,200
RENT EXPENSE	18,220	100	17,120	100	400	500
EQUIPMENT RENTAL AND MAINTENANCE (COPIERS, POSTAGE METER, ETC.)	3,850	500	500	150	200	2,500
EQUIPMENT LESS THAN \$5,000	3,200	800	0	800	800	800
OUT OF TOWN TRAVEL (AIRFARE, MEALS, HOTELS, PARKING, ETC.)	4,955	800	0	0	0	4,155
CONFERENCE AND TRAINING FEES	5,250	1,000	500	500	250	3,000
LOCAL TRAVEL/MILEAGE REIMBURSEMENT	2,300	1,000	300	100	100	800
VEHICLE REPAIRS/MAINTENANCE & GASOLINE	1,350	350	0	750	250	0
LUNCHES, MEETINGS & STAFF EXPENSE (E.G. WATER/COFFEE, DONOR MEETINGS, ETC.)	5,300	1,000	500	100	200	3,500
ASSISTANCE TO CLIENTS	100	0	0	0	100	0
DUES, SUBSCRIPTIONS, PERMITS, LICENSES	12,476	3,650	2,726	300	800	5,000
INSURANCE- PROPERTY, LIABILITY, D&O, WORKERS COMP.	41,291	6,720	5,676	968	2,056	25,871
BANK/INVESTMENT/PAYROLL FEES	11,937	3,600	2,437	300	400	5,200
DEPRECIATION	160,000	22,400	22,400	6,400	9,600	99,200
MANAGEMENT & GENERAL ALLOCATION	0	-437,037	68,555	12,340	26,222	329,920
TOTAL EXPENSES	2,277,959	0	467,771	140,291	246,226	1,423,671
	2,277,959					
SURPLUS/(DEFICIT)	-15,000	137,500	659,729	-103,291	-151,206	-557,732
Percentage of Surplus (Deficit) to Budget						
	1%	N/A	N/A	-74%	-61%	-39%