



SAINT THOMAS NETWORK

Fiscal Year 2006 Operating Budget

Cost Center Number: 6300
 Cost Center Name: ST Foundation Unrestricted
 Prepared by: Shea Slonaker
 Phone Number: 222-6837

Account #	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Revenue Accounts														
3010	Investment Income	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
3020	Gifts & Bequests - Unres.	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	84,183	1,010,200
3050	STHS Contribution	50,766	50,766	60,766	100,766	130,766	50,766	50,766	50,766	50,766	50,766	50,766	50,766	749,190
3090	G/(Loss) on Investments	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
														-
														-
Total Revenue		159,949	159,949	169,949	209,949	239,949	159,949	159,949	159,949	159,949	159,949	159,949	159,949	2,059,390
Expense Accounts														
910	Salaries	28,633	28,633	28,633	28,633	28,633	28,633	28,633	28,633	28,633	28,633	28,633	28,633	343,600
1998	Fringe Benefits													-
2400	Audit Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
4600	Office & Admin. Supplies	500	500	500	500	500	500	500	500	500	500	500	500	6,000
4630	Printing Purchased	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000
6200	P/S - Repairs	42	42	42	42	42	42	42	42	42	42	42	42	500
6210	Maintenance Contracts	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
6600	Outside Labor	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
6990	Courier Service	42	42	42	42	42	42	42	42	42	42	42	42	500
7005	Depreciation	625	625	625	625	625	625	625	625	625	625	625	625	7,500
7500	Rental/Lease on Building	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245	3,245	38,940
8300	Lic/Taxes	125	125	125	125	125	125	125	125	125	125	125	125	1,500
8410	Bank fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
8500	Telephone	167	167	167	167	167	167	167	167	167	167	167	167	2,000
8600	Dues/Subscriptions	250	250	250	250	250	250	250	250	250	250	250	250	3,000
8650	Seminar Exp.	208	208	208	208	208	208	208	208	208	208	208	208	2,500
8800	Travel	417	417	417	417	417	417	417	417	417	417	417	417	5,000
8810	Travel-Local	125	125	125	125	125	125	125	125	125	125	125	125	1,500
8900	Emp Rec. & Ent.	17	17	17	17	17	17	17	17	17	17	17	17	200
8902	O/S Gifts & Entertainment	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
8913	Special Event - GHC			10,000	40,000									50,000
8914	Special Event - Seton				10,000	80,000								90,000
8915	Special Event - Other	417	417	417	417	417	417	417	417	417	417	417	417	5,000
8950	Postage	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
8990	Other	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	1,017	12,200
9420	Chargeback - NFS	83	83	83	83	83	83	83	83	83	83	83	83	1,000
9440	Chargeback - Print shop	21	21	21	21	21	21	21	21	21	21	21	21	250
9800	Comstock	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000
9810	Unrestricted Grants	28,125	28,125	28,125	28,125	28,125	28,125	28,125	28,125	28,125	28,125	28,125	28,125	337,500
9850	Allocated Expenses													-
Total Expenses		78,891	78,891	88,891	128,891	158,891	78,891	78,891	78,891	78,891	78,891	78,891	78,891	1,086,690
Operating \$ Margin		81,058	81,058	81,058	81,058	81,058	81,058	81,058	81,058	81,058	81,058	81,058	81,058	972,700
Operating % Margin														47.2%
UNITS OF SERVICE														
Account #	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
														-
														-
														-
Total Units of Service		-	-	-	-	-	-	-	-	-	-	-	-	-
PAID HOURS														
Account #	Account Name	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
1000	Regular Worked Hours	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	12,480.0
1100	Overtime Worked Hours													-
5000	Non Productive Hours													-
Total Paid Hours		1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	1,040.0	12,480.0
Total FTEs		6.0	6.0	6.0	6.0	6.0	6.0	6.0	7.0	6.0	6.0	6.0	6.0	6.0

