

St. Luke's Community House
Budget 2009

Revenue			
	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
Thrift Shop	135,000		135,000
Capital Income		120,000	120,000
Board Members	52,000		52,000
Businesses	72,000		72,000
Foundations	260,000		260,000
Individuals	255,000		255,000
Episcopal Diocese	63,000		63,000
Episcopal Churches	102,000		102,000
Other Churches	1,000		1,000
Special Events	95,000		95,000
United Way Grants	217,462		217,462
United Way - Designated	42,000		42,000
Child Care Program Fees	220,000		220,000
Government Grants	90,000		90,000
Investment Income	35,000		35,000
Sales Income	20,000		20,000
Subtotal	1,659,462	120,000	1,779,462
Gifts in Kind	5,000		5,000
Grants from prev year	36,000		36,000
Total Revenue	1,700,462	120,000	1,820,462
Net Before Depreciation	7	-15,508	-16,001
Depreciation	<u>189,144</u>		<u>166,983</u>
Net Profit (Loss)	-189,137	-15,508	-182,984

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	<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>Operating Expenses</u>	<u>Capital</u>	<u>Total Expenses</u>
Expenses											
Salaries - Exempt	128,786	84,764	24,381	23,233	59,351	320,515	172,401		492,916		492,916
Salaries - Non-Exempt	394,190	47,761	43,313	0	2,820	488,084	0		488,084		488,084
Salaries - Temp	15,000	800	600	300	300	17,000	0		17,000		17,000
											998,000
Emp. Benefits - Insurance	62,132	14,958	8,054	2,301	6,904	94,349	20,711		115,060		115,060
Emp. Benefits - 401k	24,375	5,685	3,980	1,455	3,530	39,025	9,875		48,900		48,900
Emp. Benefits - Plan Admin	1,350	325	175	50	150	2,050	450		2,500		2,500
Payroll Taxes	40,500	9,750	5,250	1,500	4,500	61,500	13,500		75,000		75,000
Employee - Recognition	0	0	0	0	0	0	2,540		2,540		2,540
											244,000
Employment Exp	108	26	14	4	12	164	36		200		200
TOTAL EMPLOY. EXP.											1,242,200
Professional Fees	1,620	390	210	60	180	2,460	13,040		15,500		15,500
Marketing & PR						0		500	500		500
Office Supplies	400	400	400	400	400	2,000	2,000		4,000		4,000
Technology	2,800	200	200	200	200	3,600	1,000		4,600		4,600
Kitchen/Janitorial Supplies	6,020	1,890	1,050	252	3,780	12,992	1,008		14,000		14,000
Materials/Supplies	25,373	26,952	220	500	700	53,745	500	4,000	58,245		58,245
Food Supplies	44,760	24,810	20,900	787	550	91,807	0	10,213	102,020		102,020
Licenses, Fees, and Permits	84	0	42	0	0	126	574		700		700
Telephone	4,400	1,650	550	220	3,300	10,120	880		11,000		11,000
Postage	0	590	0	0	185	775	3,225	500	4,500		4,500
Printing	0	500	0	0	2,000	2,500	13,000	2,000	17,500		17,500
Utilities	29,200	10,950	3,650	1,460	21,900	67,160	5,840		73,000		73,000
Contracts Maintenance	34,616	12,662	4,338	1,700	24,444	77,760	7,240		85,000		85,000
Repairs/Maintenance	6,000	2,250	750	300	4,500	13,800	1,200		15,000		15,000
General Insurance	15,460	5,145	1,955	710	8,490	31,760	3,740	500	36,000		36,000
Vehicle Expense	0	1,600	2,400	0	0	4,000	500		4,500		4,500
Dues,Subsc, & Training	4,500	750	370	50	420	6,090	500		6,590		6,590
Loan Interest						0			0	12,000	12,000
Bank Charges						0	200		200		200
Recognition	0	0	0	100	0	100	100	200	400		400
Amount to be applied to loan									0	123,508	123,508
Subtotal	841,674	254,808	122,802	35,582	148,616	1,403,482	274,060	17,913	1,695,455	135,508	1,830,963
Gifts-In-Kind Expense							5,000		5,000		5,000
Depreciation	75,658	28,372	9,457	3,783	56,743	174,012	15,132		189,144		189,144
Total Expenses	917,332	283,179	132,259	39,365	205,359	1,577,495	294,191	17,913	1,889,599	135,508	2,025,107

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