

2022 BUDGET	Agency
ST. LUKE'S COMMUNITY HOUSE	Totals
Total Agency FTE's	41.62
	100%
Net of Admin FTE's	38.02
	100%
REVENUE:	
INDIVIDUAL CONTRIBUTIONS	320,000
CORPORATE/BUSINESS CONTRIBUTIONS	316,560
PRIVATE/FOUNDATION GRANTS	439,163
CHURCH DONATIONS	205,000
CACFP	35,000
VITA (UWMN)	10,000
TDHS FEP	460,607
PROGRAM SERVICE FEES	1,025,000
SECOND HARVEST	9,300
RENTAL INCOME	22,500
UNITED WAY- Nashville	205,000
INTEREST & DIVIDENDS	30,000
UNREALIZED GAINS/LOSSES	100,000
TOTAL REVENUE	3,178,130
	3,178,130
EXPENSES:	
SALARY EXPENSE	1,749,150
EMPLOYEE BENEFITS	222,710
PAYROLL TAXES	115,826
PROFESSIONAL FEES (CONTRACT STAFF, CONSULTANTS, TRAINERS, ETC.)	54,114
AUDIT	17,000
ADVERTISING	5,223
OFFICE SUPPLIES	3,064
PROGRAM MATERIALS/ACTIVITIES	58,968
PROGRAM FOOD	183,659
COMMUNICATIONS (LAND LINE, INTERNET SERVICES, LONG DISTANCE)	9,987
CELL PHONES	4,680
POSTAGE & SHIPPING	2,909
PRINTING (EXTERNAL PRINTING)	6,938
UTILITIES- WATER	20,641
UTILITIES- ELECTRICITY	53,916
UTILITIES- GAS	18,617
REPAIRS & MAINTENANCE	48,184
LANDSCAPING	4,176
SECURITY & FIRE MONITORING	8,627
JANITORIAL SERVICES & SUPPLIES	122,216
RENT EXPENSE	7,418
EQUIPMENT RENTAL AND MAINTENANCE (COPIERS, POSTAGE METER, ETC.)	4,775
EQUIPMENT LESS THAN \$5,000	5,050
OUT OF TOWN TRAVEL (AIRFARE, MEALS, HOTELS, PARKING, ETC.)	1,000
CONFERENCE AND TRAINING FEES	5,408
LOCAL TRAVEL/MILEAGE REIMBURSEMENT	350
VEHICLE REPAIRS/MAINTENANCE & GASOLINE	700
LUNCHES, MEETINGS & STAFF EXPENSE (E.G. WATER/COFFEE, DONOR MEETINGS, ETC.)	4,929
ASSISTANCE TO CLIENTS	170,000
DUES, SUBSCRIPTIONS, PERMITS, LICENSES	18,231
INSURANCE- PROPERTY, LIABILITY, D&O, WORKERS COMP.	43,447
BANK/INVESTMENT/PAYROLL FEES	26,219
DEPRECIATION	180,000
MANAGEMENT & GENERAL ALLOCATION	0
TOTAL EXPENSES	3,178,130
	3,178,130
SURPLUS/(DEFICIT)	0