

**2024 DRAFT Budget  
St. Luke's Community House**

<b>ST. LUKE'S COMMUNITY HOUSE</b>		<b><u>2024 Budget</u></b>
	<b>Total Agency FTE's</b>	<b>53.78</b>
<b>REVENUE:</b>		
INDIVIDUAL CONTRIBUTIONS		330,000
CORPORATE/BUSINESS CONTRIBUTIONS		426,550
PRIVATE/FOUNDATION GRANTS		434,000
CHURCH DONATIONS		195,950
BEQUESTS		0
GOVERNMENT GRANTS		929,126
 PROGRAM SERVICE FEES		 1,615,800
RENTAL INCOME		6,900
MISC REVENUE		0
UNITED WAY- Nashville		205,000
INTEREST & DIVIDENDS		85,208
UNREALIZED GAINS/LOSSES		200,000
<b>TOTAL REVENUE</b>		<b><u>4,428,534</u></b>
<b>EXPENSES:</b>		
PERSONNEL EXPENSE		3,390,226
PROFESSIONAL FEES (CONTRACT STAFF, CONSULTANTS, TRAINERS, ETC.)		85,902
AUDIT		19,700
ADVERTISING		11,707
OFFICE SUPPLIES		4,473
PROGRAM MATERIALS/ACTIVITIES		20,754
PROGRAM FOOD		252,939
COMMUNICATIONS (LAND LINE, INTERNET SERVICES, LONG DISTANCE)		12,315
CELL PHONES		3,708
POSTAGE & SHIPPING		2,876
PRINTING (EXTERNAL PRINTING)		9,049
OCCUPANCY		300,641
EQUIPMENT RENTAL AND MAINTENANCE (COPIERS, POSTAGE METER, ETC.)		6,707
EQUIPMENT LESS THAN \$5,000		4,400
TRAVEL/CONFERENCE FEES & MILEAGE		7,275
VEHICLE REPAIRS/MAINTENANCE & GASOLINE		66
STAFF EXPENSES (LUNCHES, MEETINGS, WATER, COFFEE, ETC.)		12,441
ASSISTANCE TO CLIENTS		190,000
DUES, SUBSCRIPTIONS, PERMITS, LICENSES		45,820
INSURANCE- PROPERTY, LIABILITY, D&O, WORKERS COMP.		50,225
BANK/INVESTMENT/PAYROLL FEES		47,236
DEPRECIATION		201,867
<b>TOTAL EXPENSES</b>		<b><u>\$4,680,327</u></b>
<b>SURPLUS/(DEFICIT)</b> (Planned Deficit- Program Evaluator Funded in 2018)		<b><u><u>-\$251,793</u></u></b>