

St. Luke's Community House
Budget 2008

	<u>Preschool</u>	<u>School Age</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	174,141	12,868	122,626	24,850	27,534	33,594	395,613	153,136		548,749		548,749
Salaries - Non-Exempt	354,240	4,929	25,768	38,581	0	2,733	426,251	0		426,251		426,251
Salaries - Temp	18,400	100	250	150	0	100	19,000	0		19,000		19,000
												994,000
Emp. Benefits - Insurance	86,876	2,225	21,301	9,176	3,251	5,099	127,928	16,171		144,099		144,099
Emp. Benefits - 401k	25,192	981	7,812	4,484	1,136	1,181	40,786	6,774		47,560		47,560
Emp. Benefits - Plan Admin	1,272	48	384	120	48	144	2,016	384		2,400		2,400
Payroll Taxes	39,496	1,490	11,923	3,726	1,490	4,471	62,598	11,923		74,521		74,521
Employee - Recognition							0	2,420		2,420		2,420
												271,000
Employment Exp	106	4	32	10	4	12	168	32		200		200
TOTAL EMPLOY. EXP.												1,265,200
Professional Fees	1,590	60	480	150	60	180	2,520	12,480		15,000		15,000
Marketing & PR							0		500	500		500
Office Supplies	580	0	580	580	580	580	2,900	2,900		5,800		5,800
Technology	4,000	2,000					6,000	1,850		7,850		7,850
Kitchen/Janitorial Supplies	5,580	3,360	1,080	900	108	108	11,136	864		12,000		12,000
Materials/Supplies	20,298		60,470	1,375	50	700	82,893	800	4,000	87,693		87,693
Food Supplies	37,416	6,236	30,930	18,708	650	1,100	95,040		10,350	105,390		105,390
Licenses, Fees, and Permits	540	360	120	60	12	12	1,104	96		1,200		1,200
Telephone	6,120	4,080	1,360	680	136	136	12,512	1,088		13,600		13,600
Postage			530			220	750	2,800	200	3,750		3,750
Printing			430			2,000	2,430	10,820	1,750	15,000		15,000
Utilities	31,500	21,000	7,000	3,500	700	700	64,400	5,600		70,000		70,000
Contracts Maintenance	38,764	24,604	8,849	4,361	990	1,212	78,780	7,220		86,000		86,000
Repairs/Maintenance	6,750	4,500	1,500	750	150	150	13,800	1,200		15,000		15,000
General Insurance	18,935	7,790	4,820	1,975	540	1,120	35,180	4,320	500	40,000		40,000
Vehicle Expense			3,200	4,800			8,000	1,000		9,000		9,000
Dues,Subsc. & Training	4,158		500	200	175	200	5,233	475		5,708		5,708
Loan Interest							0			0	30,000	30,000
Bank Charges							0	4,800		4,800		4,800
Recognition					200		200	100	100	400		400
Amount to be applied to loan										0	123,500	123,500
Subtotal	875,954	96,635	311,945	119,136	37,814	55,752	1,497,238	249,253	17,400	1,763,891	153,500	1,917,391
Gifts-In-Kind Expense								10,000		10,000		10,000
Depreciation	76,691	51,127	17,042	8,521	1,704	1,704	156,790	13,634		170,424		170,424
Total Expenses	952,645	147,763	328,988	127,657	39,519	57,457	1,654,028	272,887	17,400	1,944,315	153,500	2,097,815

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Revenue			
	Operating	Capital	Total
Thrift Shop	135,000		135,000
Capital Income		185,000	185,000
Board Members	40,000		40,000
Businesses	70,000		70,000
Foundations	240,000		240,000
Individuals	220,000		220,000
Episcopal Diocese	63,456		63,456
Episcopal Churches	85,000		85,000
Other Churches	500		500
Special Events	100,000		100,000
United Way Grants	275,827		275,827
United Way - Designated	50,000		50,000
Child Care Program Fees	208,000		208,000
Government Reimb	82,500		82,500
Investment Income	55,000		55,000
Subtotal	1,625,283	185,000	1,810,283
Gifts in Kind	10,000		10,000
Grants from prev year	138,800		138,800
Total Revenue	1,774,083	185,000	1,959,083
Net Before Depreciation	192	31,500	31,692
Depreciation	166,983		166,983
Net Profit (Loss)	-166,791	31,500	-135,291