

Magdalene
 Operating Budget
 For the Twelve Months Ending June 30, 2010

Year to Date
 Budget

REVENUES

Income-John School	45,000.00
Donations-Individual-UNrestric	259,250.00
Donations-Individual-restricte	15,000.00
Donations-Organizations-Unrest	46,000.00
Donations-Organizations-Restri	42,500.00
Interest income	0.00
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Total Revenues	<u>407,750.00</u>

EXPENSES

Program expenses

Residential Program expense:	
Salaries & Wages-program	138,000.00
Payroll tax expense-Program	11,800.00
Contract labor-program	0.00
Telephone -program	2,040.00
Printing & supplies-program	1,200.00
IDA	0.00
Medical expense	9,600.00
Dental expense	9,636.00
Mental health	11,575.00
Participant needs	900.00
Stipends	9,600.00
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Tot residential program expense 194,351.00

Occupancy expense:

Salaries & wages-Occupancy	9,600.00
Payroll tax expense-occupancy	798.40
Workers Comp	8,196.00
Food & household supplies	5,400.00
Repairs & maintenance	1,440.00
Utilities	26,600.00
Telephone-occupancy	2,244.00
Mortgage interest	3,900.00
Property insurance	12,600.00
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Total occupancy expense 70,778.40

Transportation expense;

Salaries & wages-transportatio	14,400.00
Payroll tax expense-transport	1,296.00
Employee benefits-transport	1,104.00

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Auto insurance	1,824.00
Repairs & maintenance-auto	3,000.00
Bus fares	2,100.00
Gas	<u>3,900.00</u>
 Total transportation expense	 27,624.00
 Outreach expense:	
Salaries & wages-outreach	39,300.00
Payroll tax expense-Outreac	3,051.00
Employee benefits-outreach	3,012.00
Participant nees-outreach	<u>300.00</u>
 Total outreach expense	 45,663.00
 John School expenses	
 Contract labor-John School	 1,050.00
Telephone-John School	120.00
Speakers/Translators	<u>1,400.00</u>
 Total John school expense	 2,570.00
 Graduates	
Participant needs-graduates	<u>2,400.00</u>
 Total graduate expense	 2,400.00
 Total program expense	 <u>343,386.40</u>

ADMINISTRATIVE & FUNDRAISING

Administrative	
Printing & supplies-adm	0.00
Auditing & accounting	14,891.00
Bank charges	72.00
Dues, Fees & licenses	705.00
Postage	<u>1,350.00</u>
 Total administrative	 17,018.00
 Marketing & Fundraising	
Salaries & wages-fundraising	25,956.00
Payroll tax exp-Fundraising	3,972.00

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Employee benefits-fundrais	1,356.00
Contract labor-fundrais	0.00
Printing & supplies-fundrais	3,460.00
Travel-fundraising	0.00
Donor management	4,290.00
Event fundraising	5,200.00
Newsletter	<u>2,935.00</u>
 Total Marketing & Fundraising	 <u>47,169.00</u>
 Total adm & fundraising	 64,187.00
 Total expenses	 <u>407,573.40</u>
 Net Income	 <u><u>176.60</u></u>