

St. Luke's Community House  
Budget 2013

	<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>Total Expenses</u>
<b>Expenses</b>									
Salaries - Exempt	171,990	77,030	23,197	26,066	43,470	341,753	143,130		484,883
Salaries - Non-Exempt	371,985	14,216	21,349	0	6,392	413,941	0		413,941
Salaries - Temp	2,000	1,500	13,500	0	0	17,000	0		17,000
									<b>915,824</b>
Emp. Benefits - Insurance	71,814	12,046	5,881	3,441	6,583	99,764	18,896		118,660
Emp. Benefits - Retirement	19,832	3,327	1,624	950	1,818	27,551	5,218		32,769
Payroll Taxes	41,614	6,980	3,408	1,994	3,814	57,811	10,950		68,761
Employee - Recognition	0	0	0	0	0	0	3,310		3,310
									<b>223,500</b>
Employment Exp	121	20	10	6	11	168	32		200
<b>TOTAL EMPLOY. EXP.</b>									<b>1,139,524</b>
Professional Fees	1,816	305	149	87	166	2,522	15,478		18,000
Marketing & PR	0	0	0	0	0	0	3,100		3,100
Mercy House	0	0	0	6,000	0	6,000	0		6,000
Office Supplies	250	250	250	250	250	1,250	1,250		2,500
Technology	3,500	150	50	20	300	4,020	100		4,120
Kitchen/Janitorial Supplies	12,934	1,338	4,460	178	2,676	21,586	714		22,300
Materials/Supplies	18,330	15,685	200	360	150	34,725		8,600	43,325
Food Supplies	56,396	0	24,170	50	2,000	82,616	0	3,550	86,166
Licenses, Fees, and Permits	355	0	25	250	0	630	420		1,050
Telephone	3,040	1,140	380	152	2,280	6,992	608		7,600
Postage	0	224	22	705	21	972	1,375	400	2,747
Printing	0	0	0	0	1,000	1,000	6,020	2,000	9,020
Utilities	30,800	11,550	3,850	1,540	23,100	70,840	6,160		77,000
Contracts Maintenance	37,026	13,258	4,498	1,845	25,773	82,400	7,600		90,000
Repairs/Maintenance	8,000	3,000	1,000	400	6,000	18,400	1,600		20,000
General Insurance	26,185	6,797	2,644	1,279	10,037	46,942	6,158		53,100
Vehicle Expense	0	1,400	2,100	0	0	3,500	0		3,500
Dues,Subsc, & Training	8,090	0	0	250	0	8,340	925		9,265
Bank Charges	0	0	0	0	0	0	650		650
Recognition	0	0	0	200	0	200	200		400
Gifts-In-Kind Expense	0	0	0	0	0	0	4,500		4,500
<b>Subtotal</b>	<b>886,078</b>	<b>170,214</b>	<b>112,766</b>	<b>46,024</b>	<b>135,842</b>	<b>1,350,924</b>	<b>238,394</b>	<b>14,550</b>	<b>1,603,868</b>
Depreciation						0		0	0
<b>Total Expenses</b>	<b>886,078</b>	<b>170,214</b>	<b>112,766</b>	<b>46,024</b>	<b>135,842</b>	<b>1,350,924</b>	<b>238,394</b>	<b>14,550</b>	<b>1,603,868</b>

St. Luke's Community House  
**Budget 2013**

Revenue	
	Total
Thrift Shop	143,000
Board Members	30,000
Businesses	45,000
Foundations	258,100
Individuals	193,500
Episcopal Diocese	73,516
Episcopal Churches	174,800
Other Churches	729
Special Events	74,500
United Way Grants	212,472
United Way - Designated	25,000
Child Care Program Fees	255,000
Government Grants	74,400
Investment Income	33,476
Miscellaneous Income	6,000
Subtotal	1,599,493
Gifts in Kind	4,500
Total 2012 Revenue	1,603,993
Grants from prev year	0
Total Revenue	1,603,993
Net Before Depreciation	125
Depreciation	
Net Profit (Loss)	125

## EXPENSES

[illegible]

**REVENUE**

Thrift Shop	income from Thrift Shop
Board Members	contributions from Board members
Businesses	Business contributions
Foundations	Foundation contributions
Individuals	Individual contributions
Episcopal Diocese	Diocese contributions
Episcopal Churches	Episcopal church contributions
Other Churches	other than Episcopal church contributions
Special Events	revenue from events
United Way Grants	outcome based funding, salary for literacy coordinator, read-to-succeed, VITA
United Way - Designated	UW contributions designated for St. Luke's
Child Care Program Fees	fees from PS program, certificate funds
Government Reimb	CACFP funding, EFSP, metro & state grants, metro pre-k grant
Investment Income	income from endowments
Miscellaneous Income	kitchen and facility rentals

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