

### St. Luke's Community House 2016 Budget

#### **Revenue**

Thrift Shop	\$162,500
Board Members	\$40,000
Businesses	\$38,000
Foundations	\$318,000
Individuals	\$231,000
Episcopal Diocese	\$82,000
Episcopal Churches	\$120,000
Other Churches	\$2,500
Special Events	\$88,000
United Way Grants	\$271,780
United Way - Designated	\$23,000
Child Care Program Fees	\$240,000
Government Grants	\$57,000
Investment Income	\$46,852
Miscellaneous Income	\$32,676
Granola Income	\$0
<b>Subtotal</b>	<b>\$1,753,308</b>
Gifts in Kind	\$15,000
Grants from previous year	\$0
<b>Total Revenue</b>	<b>\$1,768,308</b>

#### **Expenses**

Salaries	\$941,000
Benefits	\$229,000
Employment Exp	\$500
Professional Fees	\$4,500
Marketing & PR	\$3,575
Mercy House	\$40,300
Office Supplies	\$24,468
Kitchen/Janitorial Supplies	\$93,134
Materials/Supplies	\$3,300
Food Supplies	\$4,656
Technology	\$97,900
Licenses, Fees, and Permits	\$1,230
Telephone	\$5,700
Postage	\$9,300
Printing	\$8,700
Utilities	\$86,000
Contracts Maintenance	\$66,000
Repairs/Maintenance	\$42,000
General Insurance	\$40,000
Vehicle Expense	\$3,000
Dues,Subsc, & Training	\$16,100
Bank Charges	\$500
Recognition	\$1,840
Granola	\$0
<b>Subtotal</b>	<b>\$1,722,703</b>
Gifts-In-Kind Expense	\$15,000
Depreciation	\$147,178
<b>Total Expenses</b>	<b>\$1,884,881</b>

<b>Net Before Depreciation</b>	<b>\$30,605</b>
Depreciation	\$147,178
<b>Net Profit (Loss)</b>	<b>-\$116,573</b>