

MAGDALENE FY2015 BUDGET													
	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Full Year_FY 2015</u>
REVENUES:													
Income-John School	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
Donations-Unrestricted	20,000	25,000	50,000	120,000	80,000	125,000	110,000	30,000	25,000	12,000	40,000	25,000	662,000
Donationsl-restricted	4,000	2,000	2,000	7,500	30,000	2,500	7,000	2,000	2,000	2,000	2,000	2,000	65,000
Income-Royalties			300						325				625
Interest income	4	4	4	4	5	5	5	5	6	6	6	6	60
Total Revenues	28,504	31,504	56,804	132,004	114,505	132,005	121,505	36,505	31,831	18,506	46,506	31,506	781,685
EXPENSES:													
Residential Program Expenses:													
Salaries & Wages-program	16,860	16,860	18,943	18,943	18,943	18,943	18,943	18,943	18,943	18,943	18,943	18,943	223,153
Payroll tax expense-Program	1,290	1,290	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	17,071
Payroll tax - unemployment	488	-	-	20	-	-	20	-	-	525	-	-	1,053
Contract labor-program	750											750	1,500
Telephone -program	233	233	233	233	233	233	233	233	233	233	233	233	2,800
Printing & supplies-program	200	125	525	125	525	600	125	200	525	125	200	225	3,500
Staff Training-program	250			250			250			250			1,000
Participant education	-	-	400	-	-	-	400	-	-	-	400	-	1,200
IDA	1,000		1,000		1,000		1,000		1,000		1,000		6,000
Medical expense	625	625	625	625	625	625	625	625	625	625	625	625	7,500
Medical -prescription drugs	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Dental expense	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
Mental health-participants	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
Mental health-graduates	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Participant needs	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Participant events		50	50	50	50	50	50	50	2,500	50	50	50	3,000
Auditing & accounting	650	1,500	650	650	12,000	650	650	650	650	650	650	650	20,000
Dues, Fees & licenses		90	75		425		225		910	175			1,900
Stipends	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Travel	50	50	50	50	50	50	50	50	50	50	50	50	600
Legal/Prof fees- participant		500			500			500			500		2,000
Total Residential Program Expense	30,546	29,473	32,151	30,546	43,951	30,751	32,171	30,851	35,036	31,226	32,251	31,126	390,077
Occupancy Expense:													
Salaries & wages-Occupancy	1,412	1,411	1,411	1,412	1,411	1,411	1,412	1,411	1,411	1,412	1,411	1,411	16,936
Payroll tax expense-occupancy	108	108	108	108	108	108	108	108	108	108	108	108	1,296
Workers Comp	940	940	940	940	940	940	940	940	940	940	940	940	11,280
Food & household supplies	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Repairs & maintenance	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Utilities	3708	3,331	3,328	2,719	2,772	3,594	6,030	4,595	3,746	3,197	850	3,442	41,312
Telephone-occupancy	340	340	340	340	340	340	340	340	340	340	340	340	4,080
Mortgage interest	96	96	96	96	96	96	96	96	96	96	96	96	1,152
Property insurance	1,141	1,141	1,141	1,141	1,141	1,141	1,142	1,142	1,142	1,142	1,142	1,142	13,698

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Total Occupancy Expense	9,245	8,867	8,864	8,256	8,308	9,130	11,568	10,132	9,283	8,735	6,387	8,979	107,754
Transportation Expense:													
Salaries & wages-transportatio	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	1,816	21,787
Payroll tax expense-transport	139	139	139	139	139	139	139	139	139	139	139	139	1,667
Contract labor-transport	308	308	308	308	308	308	308	308	308	308	308	308	3,700
Auto insurance	170	170	170	170	170	170	170	170	170	170	171	271	2,142
Repairs & maintenance-auto	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Bus fares	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Gas	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total Transportation Expense	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,734	3,834	44,896
Outreach Expense:													
Salaries & wages-outreach	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	40,476
Payroll tax expense-Outreac	258	258	258	258	258	258	258	258	258	258	258	258	3,096
Employee benefits-outreach	-	-	-	-	-	-	-	-	-	-	-	-	-
Hannah Project	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Magdalene on the Inside	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Travel-outreach													-
Other expense-outreach	83	83	83	83	83	83	83	83	83	83	83	83	1,000
Total Outreach Expense	4,339	4,339	4,339	4,339	4,339	4,339	4,339	4,339	4,339	4,339	4,339	4,339	52,072
John School Expense:													
Contract labor-John School	300	300		300	300		300	300		300	300		2,400
Telephone-John School	10	10	10	10	10	10	10	10	10	10	10	10	120
Speakers/Translators	200	200		200	200		200	200		200	200		1,600
Total John School Expense	510	510	10	510	510	10	510	510	10	510	510	10	4,120
Graduate Expense:													
Printing & supplies-Grad							200						200
Participant needs-graduates	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Legal & prof- graduates			300			300			300			300	1,200
Total Graduate Expense	500	500	800	500	500	800	700	500	800	500	500	800	7,400
Total Program Expense	48,873	47,422	49,897	47,884	61,341	48,763	53,021	50,065	53,201	49,043	47,721	49,088	606,319
Administrative Expense:													
National Educational Director	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
Executive Director	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
Payroll tax expense-adm	212	212	212	212	212	212	212	212	212	212	212	212	2,540
Telephone - adm													-
Board Insurance	409	-	-	409	-	-	409	-	-	409	-		1,637

[illegible]