

ST. LUKE'S COMMUNITY HOUSE**2021 Budget****Total Agency FTE's 34.50****REVENUE:**

INDIVIDUAL CONTRIBUTIONS	270,000
CORPORATE/BUSINESS CONTRIBUTIONS	302,860
PRIVATE/FOUNDATION GRANTS	338,500
CHURCH DONATIONS	215,000
THIRD PARTY EVENTS	0
BEQUESTS	0
GOVERNMENT GRANTS	35,000
TDHS FEP	295,416
PROGRAM SERVICE FEES	704,419
RENTAL INCOME	22,500
MISC REVENUE	0
UNITED WAY- Nashville	205,000
INTEREST & DIVIDENDS	20,000
UNREALIZED GAINS/LOSSES	50,000
TOTAL REVENUE	<u>2,458,695</u>

EXPENSES:

SALARY EXPENSE	1,398,174
EMPLOYEE BENEFITS	194,379
PAYROLL TAXES	76,671
PROFESSIONAL FEES (CONTRACT STAFF, CONSULTANTS, TRAINERS, ETC.)	24,060
SUB CONTRACTS (PARTNER CONTRACTS)	0
AUDIT	17,200
ADVERTISING	2,880
OFFICE SUPPLIES	3,997
PROGRAM MATERIALS/ACTIVITIES	38,490
PROGRAM FOOD	207,301
COMMUNICATIONS (LAND LINE, INTERNET SERVICES, LONG DISTANCE)	11,990
CELL PHONES	5,160
POSTAGE & SHIPPING	2,940
PRINTING (EXTERNAL PRINTING)	6,312
OCCUPANCY	275,326
EQUIPMENT RENTAL AND MAINTENANCE (COPIERS, POSTAGE METER, ETC.)	5,399
EQUIPMENT LESS THAN \$5,000	2,360
TRAVEL/CONFERENCE FEES	8,780
VEHICLE REPAIRS/MAINTENANCE & GASOLINE	1,844
STAFF EXPENSES (LUNCHES, MEETINGS, WATER, COFFEE, ETC.)	2,678
ASSISTANCE TO CLIENTS	100,115
DUES, SUBSCRIPTIONS, PERMITS, LICENSES	15,569
INSURANCE- PROPERTY, LIABILITY, D&O, WORKERS COMP.	42,009
BAD DEBT EXPENSE	0
BANK/INVESTMENT/PAYROLL FEES	22,520
DEPRECIATION	180,000
TOTAL EXPENSES	<u>\$2,646,154</u>
SURPLUS/(DEFICIT)	<u><u>-\$187,459</u></u>