

STHS Fund Budget **Budget 2011**

Revenue

Other Revenue

492018 Contribution-Unrestricted (fmSTHS)	1,234,671
492019 Gift in Kind Revenue	307,253
492023 Gifts & Bequests-Restricted	
492024 Gifts & Bequests-Unrestricted	2,524,087
498310 Released from Restriction	4,252,490
Total Other Revenue	8,318,501

812001 Gain/Loss on Sale of Inv	
813001 Investment Income-Unrestricted	212,522
814002 Unrealized Gain/Loss-Unrestr	
846070 Other Nonoperating Activity-Lease	
Total NonOperating Revenue	212,522

Total Revenues **8,531,023**

Expenses

Salaries

600110 Management-Regular	215,558
600112 Management-Non Productive	24,429
600310 Professional-Regular	198,414
600312 Professional-Non Productive	22,591
600710 Clerical & Oth Admin-Regular	152,194
600712 Clerical & Oth Admin-Non Productive	17,265
601015 Other Wages-ETO Cash Out	
601019 Other Wages-ETO Accrual	
601025 Other Wages-Bonus	
631112 PS-Equip/Furn Moving Labor	
620529 Other Benefits-Employee	
Total Salaries	630,451

Supplies

650911 Transfer Dietary	3,500
651118 Transfer Plant Services	
651310 Office & Admin Supplies	7,250
651315 Print Supplies	75,000
651315 Transfer Print Shop	150
651331 Postage & Shipping	28,150
651332 Books, Tapes, Films	
Total Supplies	114,050

Other Expenses

640200 Consulting Fees	110,000
640500 Audit Fees	22,850
740110 Maintenance Contracts	7,648
740210 Utilities-Cell Phone	1,920
740211 Utilities-Telephone	1,740
740310 Building Rent	38,260
740350 Rental/Lease-Equipment	
740510 Seminars/Conferences	2,800
740511 Travel	10,500
740512 Mileage	1,750
740514 Employee Training	1,200
740615 Special Events	54,100
740616 Good Health Classic	60,000
Seton Dinner	
Allocated Expense (fund mgmt fee)	
741116 Bank & Finance Charges	3,745
741124 Inv Management Fee	96,146
741132 Dues & Subscriptions	22,070
741135 Employee Satisfaction	720
741143 License Fees	286
741145 Minor Equipment	1,200
741150 Other Expense	4,924
741151 Outside Gifts & Entertainment	5,000
741160 Restricted Grants	4,209,078
741167 Fundraising Expense	138,757
741169 Gifts in Kind Expense	307,253
741171 Inn & Seton Lodge	660
741173 Unrestricted Grants	1,342,247
741185 Annuity Payment Expense	1,660
760114 Depreciation	
Total Other Expenses	6,446,514

Total Expenses **7,191,015**

Income from Operations **1,340,008**