

Ladies of Charity
Proposed Budget 2014

| | Final | Actual | Proposed |
|--------------------------------------|-------------------|-------------------|-------------------|
| | 2013 | 2013 | 2014 |
| Expenditures: | | | |
| Welfare | 58,309.50 | 79,248.64 | 96,000.00 |
| Salary & Benefits | 51,690.50 | 53,534.78 | 60,000.00 |
| Utilities | 19,000.00 | 19,158.79 | 22,000.00 |
| Building Maint & Supplies & Lawncare | 7,500.00 | 9,379.41 | 7,500.00 |
| Postage & Printing | 3,000.00 | 2,824.29 | 3,000.00 |
| Permits, Fees, Renewals, etc. | 700.00 | 242.25 | 300.00 |
| Gifts | 400.00 | | |
| Membership Installation & Supplies | 500.00 | 349.70 | 500.00 |
| LCUSA Assembly, Reg & Adv Bk | 1,225.00 | 1,000.00 | 1,225.00 |
| LCUSA Annual Dues | 5,000.00 | 5,340.00 | 5,500.00 |
| Bank Checks & Fees | 150.00 | 137.97 | 100.00 |
| Scholarships | 8,000.00 | 8,000.00 | 8,000.00 |
| CPA | 2,000.00 | 2,200.00 | 2,000.00 |
| Insurance, Building/Liability/WC | 3,700.00 | 4,371.00 | 4,500.00 |
| Retreat | 100.00 | | |
| Layettes | 250.00 | | |
| Stuff Galore | 200.00 | | |
| Luncheon & Wines | 3,500.00 | 3,098.57 | 3,500.00 |
| Liturgical Supplies | 650.00 | | 100.00 |
| Advertising | 100.00 | 235.00 | 300.00 |
| TOTAL | 165,975.00 | 189,120.40 | 214,525.00 |
| Income: | | | |
| Interest | 25.00 | 6.75 | 10.00 |
| Thrift Shop | 110,000.00 | 108,649.56 | 115,000.00 |
| Dues | 12,500.00 | 11,453.00 | 12,500.00 |
| Memorial Fund | 2,000.00 | | |
| Fund Raisers | 25,000.00 | 20,521.01 | 21,000.00 |
| Kroger Gift Card & Payout | 1,200.00 | 1,415.68 | 2,000.00 |
| Donations & Bequests | 8,689.00 | 58,599.00 | 56,495.00 |
| Layettes | 400.00 | | |
| Card Party/Luncheons | 5,000.00 | 7,580.70 | 7,520.00 |
| Deficient | 0.00 | 0.00 | 0.00 |
| TOTAL | 164,814.00 | 208,225.70 | 214,525.00 |

2013 Technology Grant - \$19,30.00

Donation of \$36,500.00 were received for Parking Lot Repavement and Roof Replacement

2013 Additional Stipend \$12,000.00 to LOC Welfare

2013 Roof Replacement - \$77,558.00

2013 Parking Lots Repaving - \$26,345.00

2015

REVENUE

| | |
|------------------------------------|------------------|
| Direct Public Support (individual) | \$35,000 |
| United Way Support - designations | \$0 |
| United Way Allocations | \$78,000 |
| Ladies of Charity Support | \$96,000 |
| Ladies of Charity Layettes | \$0 |
| EFST grant (FEMA) | \$4,500 |
| NES funds (WATTS) | \$25,000 |
| TOTAL REVENUE | \$238,500 |

7640

12000

15%

66000

85%

\$78,000

FOOD

59730

FINANCIAL

\$5,384.62

\$29,615.38

\$35,000

\$0.00

\$0.00

\$0

\$12,000

\$66,000

\$78,000

\$57,404.23

\$38,595.77

\$96,000

\$0

\$0

\$0

\$4,500

\$0

\$4,500

\$25,000

\$25,000

\$79,289

\$159,211

\$238,500

\$67,289

\$93,211

\$160,500

EXPENSES

PROGRAM SERVICES

| | |
|---------------------|------------------|
| Food Assistance | \$45,000 |
| Rent Assistance | \$20,000 |
| Electric Assistance | \$65,000 |
| Gas Assistance | \$5,000 |
| Water Assistance | \$10,000 |
| Other (funerals) | \$0 |
| Layettes Assistance | \$0 |
| TOTAL | \$145,000 |

FOOD

FINANCIAL

\$45,000

\$0

\$45,000

\$20,000

\$20,000

\$65,000

\$65,000

\$5,000

\$5,000

\$10,000

\$10,000

\$0

\$0

\$0

\$0

\$45,000

\$100,000

\$145,000

OPERATING EXPENSES

100%

50%

FOOD

50%

FINANCIAL

| | |
|------------------|-----------------|
| Salaries & Wages | \$50,000 |
| FICA Taxes | \$7,500 |
| Benefits | \$0 |
| Repairs | \$4,400 |
| Utilities | \$10,000 |
| Office Supplies | \$2,000 |
| Rent | \$0 |
| Garbage Disposal | \$3,250 |
| Insurance | \$470 |
| Bank Fees | \$0 |
| TOTAL | \$77,620 |

\$25,000.00

\$25,000.00

\$50,000

\$3,750.00

\$3,750.00

\$7,500

\$0.00

\$0.00

\$0

\$676.92

\$3,723.08

\$4,400

\$1,538.46

\$8,461.54

\$10,000

\$307.69

\$1,692.31

\$2,000

\$0.00

\$0.00

\$0

\$500.00

\$2,750.00

\$3,250

\$72.31

\$397.69

\$470

\$0.00

\$0.00

\$0

\$31,845

\$45,775

\$77,620

ADMINISTRATION & OVERHEAD

| | |
|----------------------------|-----------------|
| Legal and Professional | \$6,500 |
| Security | \$700 |
| Purchased Services - other | \$3,234 |
| Telephone | \$4,500 |
| Postage | \$300 |
| Licenses & Permits | \$300 |
| Internet Access | \$0 |
| Depreciation | \$96 |
| Local Taxes | \$250 |
| TOTAL | \$15,880 |

FOOD

FINANCIAL

\$1,000.00

\$5,500.00

\$6,500

\$107.69

\$592.31

\$700

\$497.54

\$2,736.46

\$3,234

\$692.31

\$3,807.69

\$4,500

\$46.15

\$253.85

\$300

\$46.15

\$253.85

\$300

\$0.00

\$0.00

\$0

\$14.77

\$81.23

\$96

\$38.46

\$211.54

\$250

\$2,443

\$13,437

\$15,880

TOTAL EXPENSES \$238,500

\$79,288

\$159,212

\$238,500

Income - Expense = \$0

\$0

\$0

\$0

FOOD

FINANCIAL