

**Ladies of Charity
Proposed 2018 Budget**

	2017 Proposed Wel	2017 Actual Welfar	2018 Prop Welfa	2017 Prop Org	2017 Actual Org	2018 Prop Org	2018 Combined
Expenditures:							
Advertising/Publicity/Fund Raising Expenses	\$153,000.00	\$179,119.00	\$172,500.00	\$2,000.00	\$1,075.00	3,000.00	\$ 3,000.00
Assistance Programs				\$13,000.00	\$14,966.00	15,000.00	\$ 187,500.00
Bank Charges & Credit Card Fees		\$650.00		\$150.00	\$3,410.00	3,500.00	\$ 3,500.00
Building Maint & Supplies	\$6,700.00		\$200.00	\$2,000.00	\$3,232.00	3,000.00	\$ 3,200.00
Contracts	\$5,700.00	\$5,107.00	\$5,100.00	\$4,000.00	\$3,254.00	4,600.00	\$ 9,700.00
CPA Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,110.00	\$11,550.00	\$ 11,550.00
Employee Bonus	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	300.00	\$ 300.00
Insurance: Liability & WC	\$0.00	\$0.00	\$0.00	\$4,600.00	\$4,326.00	4,500.00	\$ 4,500.00
Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	500.00	\$ 500.00
LCUSA Annual Dues	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,536.00	3,000.00	\$ 3,000.00
LCUSA Assembly, Reg & Adv Bk	\$0.00	\$0.00	\$0.00	\$1,000.00	\$475.00	1,500.00	\$ 1,500.00
Liturgical Supplies	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	50.00	\$ 50.00
Luncheon Expense & Wines	\$0.00	\$0.00	\$0.00	\$6,000.00	\$4,315.00	5,000.00	\$ 5,000.00
Membership Installation & Supplies		\$0.00	\$0.00	\$600.00	\$888.00	800.00	\$ 800.00
Office Supplies	\$2,500.00	\$2,754.00	\$2,000.00	\$200.00	\$2,172.00	3,000.00	\$ 5,000.00
Permits/Fees/Renewals	\$100.00	\$50.00	\$50.00	\$300.00	\$313.00	300.00	\$ 350.00
Postage & Printing	\$300.00	\$196.00	\$100.00	\$2,200.00	\$2,933.00	3,200.00	\$ 3,300.00
Salary & Benefits	\$0.00	\$0.00	\$0.00	\$73,000.00	\$61,570.00	68,000.00	\$ 68,000.00
Scholarships	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	8,000.00	\$ 8,000.00
Utilities	\$13,400.00	\$11,697.00	\$10,500.00	\$9,000.00	\$18,827.00	19,000.00	\$ 29,500.00
LOC Support Welfare Program				\$120,000.00	\$141,546.00	120,000.00	\$ 120,000.00
TOTAL	\$181,700.00	\$199,573.00	\$190,450.00	\$261,400.00		277,800.00	\$ 468,250.00
					\$285,723.00 TOTAL		
Income:							
Card Party/Luncheons	\$0.00	\$0.00	\$0.00	\$10,000.00	\$7,236.00	9,000.00	\$ 9,000.00
Dues	\$0.00	\$0.00	\$0.00	\$13,600.00	\$8,354.00	10,000.00	\$ 10,000.00
Donations & Bequests	\$23,000.00	\$53,450.00	\$57,000.00	\$63,700.00	\$109,110.00	108,000.00	\$ 165,000.00
EFSP/CEF	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$ -
Fund Raisers (Stuff Galore/Silent Auction)		\$0.00	\$0.00	\$45,000.00	\$16,561.00	20,000.00	\$ 20,000.00
Kroger Gift Card & Payout	\$0.00	\$0.00	\$0.00	\$100.00	\$223.00	250.00	\$ 250.00
Memorial Fund	\$0.00	\$0.00	\$0.00	\$5,000.00	\$10,416.00	9,600.00	\$ 9,600.00
NES Project Help	\$25,000.00	\$27,500.00	\$30,000.00	\$0.00	\$0.00	0.00	\$ 30,000.00
Parish Support	\$14,000.00	\$5,549.00	\$6,400.00	\$0.00	\$0.00	0.00	\$ 6,400.00
Thrift Shop		\$0.00		\$100,000.00	\$94,737.00	98,000.00	\$ 98,000.00
UW Designations	\$1,000.00	\$32.93	\$0.00	\$0.00	\$0.00	0.00	\$ -
LOC Support Welfare Program	\$111,000.00	\$115,900.00	\$120,000.00	\$0.00	\$0.00	0.00	\$ 120,000.00
Building Maintenance:insurance cla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$ -
TOTAL	\$181,000.00	\$202,431.93	\$213,400.00	\$237,400.00		254,850.00	\$ 468,250.00
					\$246,637.00 TOTAL		
Income over expenses		\$29,288.91					
		\$16,257.21					