

St. Luke's Community House
Budget 2010

	<u>Seniors</u>	<u>FRC</u>	<u>Preschool</u>	<u>Volunteer</u>	<u>Community</u>	<u>Total Programs</u>	<u>Mgmt General</u>	<u>Events</u>	<u>Operating Expenses</u>	<u>Capital</u>	<u>Total Expenses</u>
Expenses											
Salaries - Exempt	22,854	46,202	135,168	23,036	73,554	300,814	135,746		436,560		436,560
Salaries - Non-Exempt	43,290	8,762	377,624	1,378	22,386	453,440	0		453,440		453,440
Salaries - Temp	148	100	400	52	300	1,000	0		1,000		1,000
											891,000
Emp. Benefits - Insurance	8,400	7,200	64,800	2,400	15,600	98,400	22,388		120,788		120,788
Emp. Benefits - Retirement	3,022	2,591	23,319	863	5,613	35,408	7,773		43,181		43,181
Payroll Taxes	4,807	4,120	37,083	1,373	8,927	56,310	12,361		68,671		68,671
Employee - Recognition	0	0	0	0	0	0	2,360		2,360		2,360
											235,000
Employment Exp	0	0	0	0	0	0	0		0		0
TOTAL EMPLOY. EXP.											1,126,000
Professional Fees	210	180	1,620	60	390	2,460	14,040		16,500		16,500
Marketing & PR	0	0	0	0	0	0	10,000		10,000		10,000
Office Supplies	300	300	300	300	300	1,500	1,500		3,000		3,000
Technology	0	0	1,920	0	0	1,920	51,643		53,563		53,563
Kitchen/Janitorial Supplies	700	4,200	5,600	280	2,100	12,880	1,120		14,000		14,000
Materials/Supplies	105	250	20,428	100	23,719	44,602	500	4,000	49,102		49,102
Food Supplies	21,510	230	50,190	525	14,850	87,305	200	7,200	94,705		94,705
Licenses, Fees, and Permits	0	0	301	0	0	301	400		701		701
Telephone	492	3,000	4,024	192	1,500	9,208	792		10,000		10,000
Postage	132	0	0	270	515	917	2,990	370	4,277		4,277
Printing	0	2,200	0	0	180	2,380	7,350		9,730		9,730
Utilities	3,490	18,070	27,840	1,450	10,575	61,425	5,575		67,000		67,000
Contracts Maintenance	7,513	5,324	39,849	1,553	9,784	64,023	14,977		79,000		79,000
Repairs/Maintenance	444	2,700	3,600	180	1,356	8,280	720		9,000		9,000
General Insurance	1,992	7,620	15,680	700	5,008	31,000	4,000	500	35,500		35,500
Vehicle Expense	2,400	0	0	0	1,600	4,000	0		4,000		4,000
Dues,Subsc, & Training	90	100	4,500	430	0	5,120	500		5,620		5,620
Loan Interest						0			0	14,000	14,000
Bank Charges						0	200		200		200
Recognition	0	0	0	135	0	135	300	400	835		835
Amount to be applied to loan									0		0
Gifts-In-Kind Expense						0	16,000		16,000		16,000
Subtotal	121,899	113,149	814,246	35,277	198,257	1,047,780	313,435	12,470	1,608,733	14,000	1,622,733
Depreciation	9,100	54,601	72,801	3,640	27,300	167,442	14,560	0	182,002		182,002
Total Expenses	130,999	167,750	887,047	38,917	225,557	1,215,222	327,995	12,470	1,790,735	14,000	1,804,735

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Revenue			
	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
Thrift Shop	142,000		142,000
Capital Income		40,000	40,000
Board Members	40,000		40,000
Businesses	45,000		45,000
Foundations	230,000		230,000
Individuals	250,000		250,000
Episcopal Diocese	71,000		71,000
Episcopal Churches	105,000		105,000
Other Churches	2,000		2,000
Special Events	65,000		65,000
United Way Grants	216,133		216,133
United Way - Designated	30,000		30,000
Child Care Program Fees	243,540		243,540
Government Grants	99,144		99,144
Investment Income	33,168		33,168
Subtotal	1,571,985	40,000	1,611,985
Gifts in Kind	16,000		16,000
Grants from prev year	49,643		49,643
Total Revenue	1,637,628	40,000	1,677,628
Net Before Depreciation	28,895	26,000	54,895
Depreciation	182,002		182,002
Net Profit (Loss)	-153,107	26,000	-127,107

Expenses

Salaries	salaries & temp labor
Emp. Benefits	insurance, retirement, plan admin costs
Employee - Recognition	Christmas, retirement gifts, flowers, birthday money
Employment Exp	job ads, drug tests
Professional Fees	audit fees, HR consultation
Marketing & PR	newsletters and publications
Office Supplies	office supplies
Technology	computers, software
Kitchen/Janitorial Supplies	paper & cleaning supplies
Materials/Supplies	program expenses, specific assistance
Food Supplies	child care, mobile meals, events, comm, volunteer, etc.
Licenses, Fees, and Permits	child care licenses, permits, etc.
Telephone	telephone, internet & cell phone
Postage	stamps, bulk mailings
Printing	annual report, brochures, newsletters, letterhead, envelopes, outside copies
Utilities	electric, water, gas
Contracts Maintenance	ADT, centresource, Cooks, grass cutting for campus, hood cleaning, Lee, Paychex, Pro-clean, RJ Young copier service, SEI, Sitemason, Superior Fire, Waste Mgmt
Repairs/Maintenance	repairs of facilities
General Insurance	property, liabilities, workman's comp, commercial crime, auto, umbrella , events insurance
Vehicle Expense	gas, maintenance, tags, repairs, mileage reimb.
Dues,Subsc, & Training	professional dues & training
Loan Interest	interest on construction loan
Bank Charges	bank and online fees
Recognition	board gifts, volunteer appreciation, events gifts
Amount to be applied to loan	construction loan principle

Revenue

Thrift Shop	income from Thrift Shop
Capital Income	new pledges & income for the cap camp
Board Members	contributions from Board members
Businesses	Business contributions
Foundations	Foundation contributions
Individuals	Individual contributions
Episcopal Diocese	Diocese contributions
Episcopal Churches	Episcopal church contributions
Other Churches	other than Episcopal church contributions
Special Events	revenue from events
United Way Grants	outcome based funding, salary for literacy coordinator, read-to-succeed, VITA
United Way - Designated	UW contributions designated for St. Luke's
Child Care Program Fees	fees from PS program, certificate funds, misc. income (gym rentals)
Government Reimb	CACFP funding, EFSP, metro & state grants, metro pre-k grant
Investment Income	income from endowments