

St. Luke's Community House 2014 Budget

Expenses

Salaries	\$954,260
Benefits	\$223,600
Employment Exp	\$300
Professional Fees	\$18,000
Granola	\$3,120
Marketing & PR	\$3,000
Mercy House	\$4,500
Office Supplies	\$2,200
Kitchen/Janitorial Supplies	\$22,000
Materials/Supplies	\$54,810
Food Supplies	\$86,255
Technology	\$2,300
Licenses, Fees, and Permits	\$725
Telephone	\$8,000
Postage	\$3,000
Printing	\$10,000
Utilities	\$72,000
Contracts Maintenance	\$65,000
Repairs/Maintenance	\$30,000
General Insurance	\$51,500
Vehicle Expense	\$4,500
Dues,Subsc, & Training	\$7,096
Bank Charges	\$500
Recognition	\$200
Gifts-In-Kind Expense	\$10,000
Subtotal	\$1,636,866
Depreciation	\$138,534
Total Expenses	\$1,775,400

Revenue

Thrift Shop	\$158,500
Board Members	\$30,000
Businesses	\$50,000
Foundations	\$250,000
Individuals	\$224,000
Episcopal Diocese	\$73,600
Episcopal Churches	\$150,000
Other Churches	\$1,100
Special Events	\$60,000
United Way Grants	\$220,000
United Way - Designated	\$21,000
Child Care Program Fees	\$256,204
Government Grants	\$70,000
Investment Income	\$34,900
Miscellaneous Income	\$30,864
Granola Income	\$8,320
Subtotal	\$1,638,488
Gifts in Kind	\$10,000
Total Revenue	\$1,648,488

Net Before Depreciation	\$11,622
Depreciation	\$138,534
Net Profit (Loss)	-\$126,912