

STHS Fund Budget	Budget 2012
REVENUE	
492018 Contributions-Unrestricted	1,469,959
492019 Gift in Kind Revenue	335,141
492023 Gifts & Bequests-Unrestricted	2,471,916
498310 Released from Restriction	4,073,159
813001 Investment Income-Unrestricted	500,727
Total Revenues	8,850,902
EXPENSES	
Salaries	
600110 Management-Regular	389,979
600112 Management-Non Productive	41,854
600310 Professional-Regular	150,983
600312 Professional-Non Productive	16,114
600710 Clerical & Oth Admin-Regular	155,265
600711 Clerical & Oth Admin-OT	29
600712 Clerical & Oth Admin-Non Productive	16,620
Total - Salaries	770,843
Supplies	
650110 Medical Supplies	0
650911 Transfer Dietary	7,411
651310 Office & Admin Supplies	7,250
651315 Print Supplies	80,000
651318 Transfer Print Shop	2,000
651332 Books, Tapes & Films	250
Total - Supplies	96,911
Other Expenses	
620110 FICA	54,277
620414 Employer Automatic Contribution (EAC)	1,719
640200 Consulting Fees	50,000
640500 Audit Fees	27,200
740110 Maintenance Contracts	20,705
740111 Repairs & Maintenance	336
740129 Transfer Plant Services (651118)	100
740210 Utilities-Cell Phone	3,960
740211 Utilities-Telephone	1,741
740213 Utilities-Internet Access	2,400
740310 Building Rent	38,260
740510 Seminars/Conferences	8,150
740511 Travel	8,900
740512 Mileage	1,820
740514 Employee Training	1,100
740615 Special Events	54,000
740616 Good Health Classic	45,000
741111 Allocated Expense-Unrestricted	(3,861)
741116 Bank & Finance Charges	9,773
741124 Comstock Fee-Unrestricted	75,613
741132 Dues & Subscriptions	8,985
741135 Employee Satisfaction	750
741143 License Fees	390
741145 Minor Equipment	4,500
741150 Other Expense	4,947
741151 Outside Gifts & Entertainment	5,600
741164 Postage & Shipping (651331)	30,000
741167 Special Projects Expense	110,000
741169 Gift-in-Kind Expense	335,141
741171 The Inn & Seton Lodge	500
Restricted Grants	3,989,466
741173 Unrestricted Grants	1,455,000
741178 Employment Advertising	280
741185 Annuity Payment Expense	1,662
Total - Other Expenses	6,348,413
Total Expenses	7,216,167