

2017 BUDGET	Agency
ST. LUKE'S COMMUNITY HOUSE	Totals
Total Agency FTE's	26.84
	100%
Net of Admin FTE's	24
	100%
REVENUE:	
INDIVIDUAL CONTRIBUTIONS	272,000
CORPORATE CONTRIBUTIONS	60,748
PRIVATE/FOUNDATION GRANTS	414,185
CHURCH DONATIONS	188,000
THRIFT SHOP	185,500
CACFP	50,000
METRO CEF	35,000
PROGRAM SERVICE FEES	306,320
RENTAL INCOME	39,276
UNITED WAY OBI- Nashville	262,485
INTEREST & DIVIDENDS	7,463
UNREALIZED GAINS/LOSSES	45,664
TOTAL REVENUE	1,866,641
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EXPENSES:	
SALARY EXPENSE	990,655
EMPLOYEE BENEFITS	119,910
PAYROLL TAXES	74,783
PROFESSIONAL FEES (CONTRACT STAFF, CONSULTANTS, TRAINERS, ETC.)	36,423
SUB CONTRACTS (PARTNER CONTRACTS)	30,000
IT CONTRACT SERVICES	17,500
AUDIT	15,585
OFFICE SUPPLIES	11,527
JANITORIAL SERVICES & SUPPLIES	38,128
PROGRAM MATERIALS/ACTIVITIES	43,772
PROGRAM FOOD	159,718
COMMUNICATIONS (LAND LINE, INTERNET SERVICES, LONG DISTANCE, CELL USAGE)	10,307
POSTAGE & SHIPPING	1,295
REPAIR & MAINTENANCE (PROPERTY, BUILDING, ETC.)	57,233
SECURITY & FIRE MONITORING	8,891
EQUIPMENT RENTAL AND MAINTENANCE (COPIERS, POSTAGE METER, ETC.)	3,000
EQUIPMENT LESS THAN \$5,000	4,768
PRINTING (EXTERNAL PRINTING)	10,779
TRAVEL (AIRFARE, MEALS, HOTELS, PARKING, ETC.)	10,875
CONFERENCE AND TRAINING FEES	7,287
LUNCHESES, MEETINGS & STAFF EXPENSE (E.G. WATER/COFFEE, DONOR MEETINGS, ETC.)	618
UTILITIES- ELECTRICITY	54,451
UTILITIES- GAS	12,191
UTILITIES- WATER	15,633
VEHICLE REPAIRS/MAINTENANCE & GASOLINE	3,446
MILEAGE REIMBURSEMENT/STIPENDS	2,050
ASSISTANCE TO CLIENTS	7,735
INTEREST	0
DUES, SUBSCRIPTIONS, PERMITS, LICENSES	5,413
EMPLOYEE/VOLUNTEER AWARDS & RECOGNITION	5,096
INSURANCE- PROPERTY, LIABILITY, D&O, WORKERS COMP.	41,864
BANK/INVESTMENT/PAYROLL FEES	8,488
DEPRECIATION	140,432
MANAGEMENT & GENERAL ALLOCATION	0
TOTAL EXPENSES	1,949,852
	1,949,852
SURPLUS/(DEFICIT)	-83,211