

Ladies of Charity
Proposed 2017 Budget

2017 Approved

Expenditures:

Advertising/Publicity/Fund Raising Expenses	\$	2,000.00
Assistance Programs	\$	163,000.00
Bank Charges	\$	150.00
Building Maint & Supplies	\$	3,000.00
Contracts	\$	8,500.00
CPA Services	\$	10,000.00
Employee Bonus	\$	300.00
Insurance: Liability & WC	\$	4,600.00
Gifts	\$	500.00
LCUSA Annual Dues	\$	5,000.00
LCUSA Assembly, Reg & Adv Bk	\$	1,000.00
Liturgical Supplies	\$	50.00
Luncheon Expense & Wines	\$	6,000.00
Membership Installation & Supplies	\$	600.00
Office Supplies	\$	3,200.00
Permits/Fees/Renewals	\$	400.00
Postage & Printing	\$	2,400.00
Salary & Benefits	\$	73,000.00
Scholarships	\$	8,000.00
Utilities	\$	17,000.00
LOC Support Welfare Program	\$	96,000.00
TOTAL	\$	404,700.00

Income:

Card Party/Luncheons	\$	10,000.00
Dues	\$	13,600.00
Donations & Bequests	\$	90,000.00
EFSP/CEF	\$	7,000.00
Fund Raisers (Stuff Galore/Silent Auction)	\$	45,000.00
Kroger Gift Card & Payout	\$	100.00
Memorial Fund	\$	5,000.00
NES Project Help	\$	25,000.00
Parish Support	\$	12,000.00
Thrift Shop	\$	100,000.00
UW Designations	\$	1,000.00
LOC Support Welfare Program	\$	96,000.00
Building Maintenance:insurance claim	\$	-
TOTAL		404,700.00

Income over expenses	\$0.00
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