

St. Luke's Community House
Budget 2011

	<u>Preschool</u>	<u>Community</u>	<u>Seniors</u>	<u>Volunteer</u>	<u>FRC</u>	<u>Flood</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	118,664	68,456	23,142	20,528	40,865	133,520	405,175	134,175		539,350		539,350
Salaries - Non-Exempt	405,233	21,206	42,945	1,404	8,832	1,404	481,024	0		481,024		481,024
Salaries - Temp	70	44	26	9	17	0	166	0		166		166
												1,020,540
Emp. Benefits - Insurance	75,827	18,255	9,829	2,808	8,425	12,576	127,721	25,306		153,027		153,027
Emp. Benefits - Retirement	27,914	4,926	3,831	1,095	2,921	6,370	47,057	7,663		54,720		54,720
Payroll Taxes	37,491	9,026	4,860	1,389	4,166	6,656	63,586	12,497		76,083		76,083
Employee - Recognition	0	0	0	0	0	0	0	2,170		2,170		2,170
												286,000
Employment Exp	0	0	0	0	0		0	0		0		0
TOTAL EMPLOY. EXP.												1,306,540
Professional Fees	1,530	270	210	60	150	360	2,580	13,920		16,500		16,500
Marketing & PR							0	5,000		5,000		5,000
Office Supplies	303	303	303	303	303	303	1,818	1,212		3,030		3,030
Technology	1,920	0	0	0	0	0	1,920	500		2,420		2,420
Kitchen/Janitorial Supplies	5,700	2,200	750	330	4,300	500	13,780	1,220		15,000		15,000
Materials/Supplies	22,428	37,995	105	100	250	250,000	310,878	300	7,100	318,278		318,278
Food Supplies	53,900	15,410	24,660	545	230	0	94,745	250	5,500	100,495		100,495
Licenses, Fees, and Permits	380	0	0	250	0	0	630	300		930		930
Telephone	4,032	1,512	504	202	3,024	1,680	10,954	806		11,760		11,760
Postage	0	320	0	320	90		730	2,800	200	3,730		3,730
Printing	0	150	0	0	1,800		1,950	6,100	1,200	9,250		9,250
Utilities	27,648	10,368	3,456	1,382	20,736	2,880	66,470	5,530		72,000		72,000
Contracts Maintenance	33,408	12,528	4,176	1,670	25,056	3,836	80,674	6,326		87,000		87,000
Repairs/Maintenance	4,000	1,500	500	200	3,000	6,000	15,200	800		16,000		16,000
General Insurance	16,843	5,175	2,145	732	7,203	3,400	35,498	4,502	0	40,000		40,000
Vehicle Expense	0	2,240	2,100	0	0	2,000	6,340	0		6,340		6,340
Dues,Subsc, & Training	4,500	80	80	410	100		5,170	700		5,870		5,870
Loan Interest							0			0	2,500	2,500
Bank Charges							0	500		500		500
Recognition	0	0	0	135	0	0	135	300	0	435		435
Mercy House	0	0	0	0	0	11,500	11,500	0	0	11,500		11,500
Amount to be applied to loan										0	47,309	47,309
Gifts-In-Kind Expense							0	10,000		10,000		10,000
Subtotal	841,791	211,963	123,622	33,872	131,468	442,985	1,785,702	242,877	14,000	2,042,579	49,809	2,092,388
Depreciation	72,801	27,300	9,100	3,640	47,321	7,280	167,442	14,560	0	182,002		182,002
Total Expenses	914,592	239,264	132,723	37,512	178,788	450,265	1,953,143	257,437	14,000	2,224,580	49,809	2,274,389

St. Luke's Community House
Budget 2011

Revenue

	<u>Operating</u>	<u>Flood</u>	<u>Total</u>
Thrift Shop	140,500		140,500
Board Members	35,000		35,000
Businesses	35,000		35,000
Foundations	240,000		240,000
Individuals	235,000		235,000
Episcopal Diocese	73,000		73,000
Episcopal Churches	113,500	250,000	363,500
Other Churches	1,220		1,220
Special Events	55,000		55,000
United Way Grants	215,513	83,330	298,843
United Way - Designated	36,500		36,500
Child Care Program Fees	261,960		261,960
Government Grants	105,000		105,000
Investment Income	33,168		33,168
Subtotal	1,580,361	333,330	1,913,691
Gifts in Kind	10,000		10,000
Total 2011 Revenue	1,590,361	333,330	1,923,691
Grants from prev year	16,200	196,761	212,961
Total Revenue	1,606,561	530,091	2,136,652
Net Before Depreciation	6,967	87,106	94,073
Depreciation	182,002		182,002
Net Profit (Loss)	-175,035	87,106	-87,929

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
Mercy House	expenses related to the Mercy House
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