

2023 BUDGET	Org.
ST. LUKE'S COMMUNITY HOUSE	Totals
REVENUE:	
INDIVIDUAL CONTRIBUTIONS	330,000
CORPORATE/BUSINESS CONTRIBUTIONS	401,500
PRIVATE/FOUNDATION GRANTS	366,250
CHURCH DONATIONS	205,500
CACFP	64,000
ARPA (Metro Council)	400,000
VITA (UWMN)	10,000
TDHS FEP	582,849
PROGRAM SERVICE FEES	1,443,364
SECOND HARVEST	9,300
RENTAL INCOME	8,200
UNITED WAY- Nashville	205,000
INTEREST & DIVIDENDS	36,000
UNREALIZED GAINS/LOSSES	56,000
TOTAL REVENUE	4,117,963
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EXPENSES:	
SALARY EXPENSE	2,447,023
EMPLOYEE BENEFITS	341,832
PAYROLL TAXES	187,197
PROFESSIONAL FEES (CONTRACT STAFF, CONSULTANTS, TRAINERS, ETC.)	51,589
AUDIT	20,000
ADVERTISING	6,091
OFFICE SUPPLIES	4,780
PROGRAM MATERIALS/ACTIVITIES	36,451
PROGRAM FOOD	241,600
COMMUNICATIONS (LAND LINE, INTERNET SERVICES, LONG DISTANCE)	12,804
CELL PHONES	3,235
POSTAGE & SHIPPING	3,149
PRINTING (EXTERNAL PRINTING)	6,208
UTILITIES- WATER	14,464
UTILITIES- ELECTRICITY	58,782
UTILITIES- GAS	17,473
REPAIRS & MAINTENANCE	64,798
LANDSCAPING	16,580
SECURITY & FIRE MONITORING	13,813
JANITORIAL SERVICES & SUPPLIES	114,700
RENT EXPENSE	8,166
EQUIPMENT RENTAL AND MAINTENANCE (COPIERS, POSTAGE METER, ETC.)	12,000
EQUIPMENT LESS THAN \$5,000	3,500
OUT OF TOWN TRAVEL (AIRFARE, MEALS, HOTELS, PARKING, ETC.)	2,000
CONFERENCE AND TRAINING FEES	24,950
LOCAL TRAVEL/MILEAGE REIMBURSEMENT	1,400
VEHICLE REPAIRS/MAINTENANCE & GASOLINE	635
LUNCHES, MEETINGS & STAFF EXPENSE (E.G. WATER/COFFEE, DONOR MEETINGS, ETC.)	15,000
ASSISTANCE TO CLIENTS	195,737
DUES, SUBSCRIPTIONS, PERMITS, LICENSES	23,078
INSURANCE- PROPERTY, LIABILITY, D&O, WORKERS COMP.	48,000
BANK/INVESTMENT/PAYROLL FEES	37,610
DEPRECIATION	186,000
MANAGEMENT & GENERAL ALLOCATION	0
TOTAL EXPENSES	4,220,645
SURPLUS/(DEFICIT)	-102,682