

St. Luke's Community House  
**Budget 2007**

**Revenue**

	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
Thrift Shop	120,000		120,000
Capital Income		280,000	280,000
Board Members	40,000		40,000
Businesses	40,000		40,000
Foundations	225,000		225,000
Individuals	212,000		212,000
Episcopal Diocese	70,000		70,000
Episcopal Churches	80,000		80,000
Other Churches	1,000		1,000
Special Events	150,000		150,000
United Way Grants	261,605		261,605
United Way - Designated	65,000		65,000
Child Care Program Fees	225,000		225,000
Government Reimb	64,500		64,500
Investment Income	40,000		40,000
<b>Subtotal</b>	<b>1,594,105</b>	<b>280,000</b>	<b>1,874,105</b>
Gifts in Kind	5,000		5,000
<b>Total Revenue</b>	<b>1,599,105</b>	<b>280,000</b>	<b>1,879,105</b>
Net Before Depreciation	-99,310	-21,000	-120,310
Depreciation			166,983
<b>Net Profit (Loss)</b>	<b>-99,310</b>	<b>-21,000</b>	<b>-287,293</b>
<b><u>100,000 BOA grant received at end of 2006 to be spent in 2007</u></b>			
<b><u>25,000 Dell grant received at end of 2006 to be spent in 2007</u></b>			