

2018 BUDGET	Agency	Management	Fund	Senior			Volunteer
ST. LUKE'S COMMUNITY HOUSE	Totals	& General	Development	Services	FRC	Preschool	Services
Total Agency FTE's	30.25	3.63	2.80	1.30	1.70	19.62	1.20
	100%	12%	9%	4%	6%	65%	4%
Net of Admin FTE's	27		2.80	1.30	1.70	19.62	1.20
	100%		11%	5%	6%	74%	5%
REVENUE:							
INDIVIDUAL CONTRIBUTIONS	316,000		316,000				
CORPORATE/BUSINESS CONTRIBUTIONS	179,000		177,000				2,000
PRIVATE/FOUNDATION GRANTS	320,000		247,000	65,000	8,000		
CHURCH DONATIONS	200,000		200,000				
THRIFT SHOP	178,000		10,000			168,000	
THIRD PARTY EVENTS	5,000		5,000				
CACFP	50,000					50,000	
PROGRAM SERVICE FEES	452,250				1,000	451,250	
SECOND HARVEST	6,720				6,720		
RENTAL INCOME	46,800	46,800					
UNITED WAY OBI- Nashville	231,000			37,000	82,000	112,000	
INTEREST & DIVIDENDS	10,000	10,000					
UNREALIZED GAINS/LOSSES	75,000	75,000					
TOTAL REVENUE	2,069,770	131,800	955,000	102,000	97,720	781,250	2,000
	2,069,770						
EXPENSES:							
SALARY EXPENSE	1,150,292	242,450	147,632	66,958	68,043	566,554	58,655
EMPLOYEE BENEFITS	168,585	23,618	19,462	6,943	10,202	100,005	8,355
PAYROLL TAXES	87,997	18,547	11,294	5,122	5,205	43,341	4,487
WORKERS COMP	9,509	1,140	880	409	534	6,169	377
PROFESSIONAL FEES (CONTRACT STAFF, CONSULTANTS, TRAINERS, ETC.)	42,447	4,749	28,549	598	2,901	5,484	165
SUB CONTRACTS (PARTNER CONTRACTS)	18,000				18,000		
AUDIT	16,500	1,815	990	825	990	11,220	660
ADVERTISING	2,087			287		1,800	
OFFICE SUPPLIES	2,582	694	411	69	459	897	53
PROGRAM MATERIALS/ACTIVITIES	27,484	246	3,516	1,366	8,436	13,420	500
PROGRAM FOOD	154,583	519	9,051	56,091		86,469	2,454
COMMUNICATIONS (LAND LINE, INTERNET SERVICES, LONG DISTANCE)	8,662	1,038	802	372	487	5,619	344
CELL PHONES	2,880	1,080	360	360	360	360	360
POSTAGE & SHIPPING	4,383	341	2,600	661	39	67	675
PRINTING (EXTERNAL PRINTING)	11,915	340	10,314	961			300
UTILITIES- WATER	18,549	2,223	1,717	797	1,043	12,033	736
UTILITIES- ELECTRICITY	50,728	6,080	4,696	2,180	2,851	32,907	2,013
UTILITIES- GAS	11,426	1,369	1,058	491	642	7,412	453
REPAIRS & MAINTENANCE	46,584	5,583	4,313	2,002	2,618	30,219	1,848
LANDSCAPING	5,100	611	472	219	287	3,309	202
SECURITY & FIRE MONITORING	3,205	909	25	688	1,264	294	25
JANITORIAL SERVICES & SUPPLIES	45,765	5,485	4,237	1,967	2,572	29,688	1,816
RENT EXPENSE	11,100	100	11,000				
EQUIPMENT RENTAL AND MAINTENANCE (COPIERS, POSTAGE METER, ETC.)	3,447	489	208	142	269	2,240	100
EQUIPMENT LESS THAN \$5,000	5,000		700		650	3,650	
TRAVEL (AIRFARE, MEALS, HOTELS, PARKING, ETC.)	9,799	2,267				7,532	
CONFERENCE AND TRAINING FEES	7,345	2,680	250		220	3,745	450
MILEAGE REIMBURSEMENT/STIPENDS	3,916	1,000	1,000	425	100	1,240	150
VEHICLE REPAIRS/MAINTENANCE & GASOLINE	1,392	230		401	762		
LUNCHEES, MEETINGS & STAFF EXPENSE (E.G. WATER/COFFEE, DONOR MEETINGS, ETC.)	2,000	240	185	86	112	1,297	79
ASSISTANCE TO CLIENTS	7,735				7,735		
DUES, SUBSCRIPTIONS, PERMITS, LICENSES	7,726	591	2,645	242	450	3,741	56
INSURANCE- PROPERTY, LIABILITY, D&O, WORKERS COMP.	32,953	3,890	3,504	1,395	1,824	21,052	1,288
BANK/INVESTMENT/PAYROLL FEES	10,592	5,059	997	189	354	3,852	141
DEPRECIATION	155,000	17,050	9,300	7,750	9,300	105,400	6,200
MANAGEMENT & GENERAL ALLOCATION	0	-352,434	37,070	17,211	22,507	259,758	15,887
TOTAL EXPENSES	2,147,270	0	319,239	177,206	171,219	1,370,776	108,830
	2,147,270						
SURPLUS/(DEFICIT)	-77,500	131,800	635,761	-75,206	-73,499	-589,526	-106,830
Percentage of Surplus (Deficit) to Budget							
		N/A	N/A	-42%	-43%	-43%	-98%