

**St. Luke's Community House  
2005 Budget**

	Operations	Capital
<b>REVENUES</b>		
Thrift Shop	\$110,000	
Board Members	\$25,000	
Business Contributions	\$50,000	
Foundation Contributions	\$100,000	\$400,000
Individual Contributions	\$205,000	\$250,000
Diocese of Tennessee	\$80,000	
Episcopal Churches	\$55,000	\$20,000
Other Churches	\$2,000	
Special Events	\$115,000	
United Way OBF	\$236,580	
United Way Designations	\$125,000	
Program Service Fees	\$271,000	
Child Care Food - USDA	\$42,000	
Investment Income	\$23,000	
<b>Subtotal</b>	<b>\$1,439,580</b>	<b>\$670,000</b>
Gifts-In-Kind	\$10,000	\$0
<b>Total Revenue</b>	<b>\$1,449,580</b>	<b>\$670,000</b>
<b>EXPENSES</b>		
Salaries	\$854,000	
Employee Benefits - Insurance, 401K	\$207,000	
Employee Recognition	\$2,650	
Employment Expense	\$800	
Marketing and Public Relations	\$0	\$17,000
Kitchen/Janitorial Supplies	\$9,000	
Materials/Supplies (Program Expense)	\$36,900	
Office Supplies	\$4,800	
Food Supplies	\$104,000	
Licenses, Fees, & Permits	\$1,200	
Postage	\$4,800	
Printing	\$7,800	
Telephone	\$9,700	
Utilities -electric, gas, water	\$73,000	
Contract and Maintenance Services	\$67,000	
Repairs/Replacement	\$4,000	
General Insurance	\$32,000	
Vehicle Expenses	\$16,600	
Dues, Subscriptions, Training	\$5,000	
Bank Charges	\$100	
Recognition	\$1,900	
Campaign Expenses		\$25,500
Loan Interest		\$54,000
Amount to be applied to loan		\$500,000
<b>Subtotal</b>	<b>\$145,250</b>	<b>\$602,800</b>
Gifts in Kind	\$10,000	\$0
<b>Total Expenses</b>	<b>\$1,467,250</b>	<b>\$602,800</b>
<b>Net Income Before Depreciation</b>	<b>-\$17,670</b>	<b>\$67,200</b>

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Depreciation	\$144,000	\$0
<b>Net Income</b>	<b>-\$161,670</b>	<b>\$67,200</b>