

2020 Budget
St. Luke's Community House

	<u>2020 Budget</u>
	Total Agency FTE's 32.38
REVENUE:	
INDIVIDUAL CONTRIBUTIONS	328,351
CORPORATE/BUSINESS CONTRIBUTIONS	356,000
PRIVATE/FOUNDATION GRANTS	400,000
CHURCH DONATIONS	215,000
THIRD PARTY EVENTS	5,000
BEQUESTS	10,000
CACFP	48,000
PROGRAM SERVICE FEES	733,669
RENTAL INCOME	22,500
MISC REVENUE	0
UNITED WAY- Nashville	231,000
INTEREST & DIVIDENDS	24,000
UNREALIZED GAINS/LOSSES	70,000
TOTAL REVENUE	<u>2,443,520</u>
EXPENSES:	
SALARY EXPENSE	1,364,402
EMPLOYEE BENEFITS	196,981
PAYROLL TAXES	89,887
PROFESSIONAL FEES (CONTRACT STAFF, CONSULTANTS, TRAINERS, ETC.)	49,741
SUB CONTRACTS (PARTNER CONTRACTS)	18,000
AUDIT	17,200
ADVERTISING	1,635
OFFICE SUPPLIES	2,766
PROGRAM MATERIALS/ACTIVITIES	24,821
PROGRAM FOOD	148,384
COMMUNICATIONS (LAND LINE, INTERNET SERVICES, LONG DISTANCE)	7,258
CELL PHONES	2,520
POSTAGE & SHIPPING	1,970
PRINTING (EXTERNAL PRINTING)	7,102
OCCUPANCY	239,307
EQUIPMENT RENTAL AND MAINTENANCE (COPIERS, POSTAGE METER, ETC.)	4,366
EQUIPMENT LESS THAN \$5,000	2,700
TRAVEL/CONFERENCE FEES	9,850
VEHICLE REPAIRS/MAINTENANCE & GASOLINE	4,005
STAFF EXPENSES (LUNCHES, MEETINGS, WATER, COFFEE, ETC.)	2,673
ASSISTANCE TO CLIENTS	100
DUES, SUBSCRIPTIONS, PERMITS, LICENSES	25,133
INSURANCE- PROPERTY, LIABILITY, D&O, WORKERS COMP.	45,600
BAD DEBT EXPENSE	0
BANK/INVESTMENT/PAYROLL FEES	12,118
GAIN/LOSS ON ASSET DISPOSAL	0
DEPRECIATION	180,000
TOTAL EXPENSES	<u>\$2,458,520</u>
SURPLUS/(DEFICIT) (Planned Deficit- Program Evaluator Funded in 2018)	<u><u>-\$15,000</u></u>