

Magdalene
FY 2014 Budget

	July	August	September	October	November	December	January	February	March	April	May	June	Total		FY 2012	
Revenues																
Income-John School	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000		49,200	10%
Donations-Unrestricted	29,272	14,187	29,197	82,932	22,480	58,293	84,912	23,710	14,469	13,007	54,905	30,097	457,461		644,344	-29%
Donations-restricted	8,000	1,250	625	70,000	21,250	1,875	7,500	1,250	625	2,500	1,250	26,875	143,000		28,182	407%
Interest income	4	4	4	4	4	4	4	4	4	4	4	4	48		63	-24%
Total Revenues	41,776	19,941	34,326	157,436	48,234	64,672	96,916	29,464	19,598	20,011	60,659	61,476	654,509		734,049	-11%
Expenses																
Salaries & Wages-program	15,274	15,274	15,274	15,274	15,274	15,274	15,769	15,769	15,769	15,769	15,769	15,769	186,258		176,913	5%
Payroll tax expense-Program	1,168	1,168	1,168	1,168	1,168	1,168	1,206	1,206	1,206	1,206	1,206	1,206	14,249		13,559	5%
Payroll tax - unemployment	1,138			1,075			1,250			1,600			5,063		3,915	29%
Employee benefits	-	-	-	-	-	-	-	-	-	-	-	-	-		550	-100%
Contract labor-program	750											750	1,500		840	79%
Telephone -program	200	200	200	200	200	200	200	200	200	200	200	200	2,400		2,291	5%
Printing & supplies-program	200	125	525	125	525	600	125	200	525	125	200	225	3,500		3,491	0%
Staff education-program	250			250			250			250			1,000		700	43%
Participant education - program			50				50				50		150		200	-25%
IDA		1,000	700			700			700			700	3,800		6,534	-42%
Medical expense	210	210	210	210	210	210	210	210	210	210	210	210	2,520		1,306	93%
Medical -prescription drugs	625	625	625	625	625	625	625	625	625	625	625	625	7,500		7,268	3%
Med-NP for other orgs	-	-	-	-	-	-	-	-	-	-	-	-	-		6,357	-100%
Dental expense	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000		11,905	1%
Mental health	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	3,125	37,500		37,458	0%
Participant needs	300	300	300	300	300	300	300	300	300	300	300	300	3,600		3,219	12%
Participant events		125			125		1,750	125			325		2,450		1,891	30%
Auditing & accounting	550	1,300	550	1,550	11,050	550	550	550	550	550	550	550	18,850		19,173	-2%
Dues, Fees & licenses		75	60		300		150		700	100			1,385		1,896	-27%
Stipends	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800		19,825	15%
Travel	50	50	50	50	50	50	50	50	50	50	50	50	600		521	15%
Legal & Professional Fees - Participant		500			500			500			500		2,000			
Other expense	-	-	-	-	-	-	-	-	-	-	-	-	-		2,770	-100%
Salaries & wages-Occupancy	1,344	1,344	1,345	1,344	1,344	1,344	1,412	1,411	1,411	1,412	1,411	1,411	16,533		17,505	-6%
Payroll tax expense-occupancy	103	103	103	103	103	103	108	108	108	108	108	108	1,266		1,339	-5%
Workers Comp	1,453	1,453	1,453	1,453	753	753	753	753	753	753	753	753	11,836		11,334	4%
Food & household supplies	550	550	550	550	550	550	550	550	550	550	550	550	6,600		6,407	3%
Repairs & maintenance	825	825	825	825	825	825	825	825	825	825	825	825	9,900		9,780	1%
Utilities	3,200	3,400	3,000	2,500	2,900	3,200	5,100	4,000	3,500	2,800	2,700	2,900	39,200		39,053	0%
Telephone-occupancy	330	330	330	330	330	330	330	330	330	330	330	330	3,960		3,954	0%
Mortgage interest	190	190	190	190	190	190	190	190	190	190	190	190	2,280		2,360	-3%
Property insurance	1,391	1,391	1,391	1,391	1,391		2,400		1,400	1,400	1,400		13,555		14,349	-6%
Property taxes													-		(1)	-100%
Salaries & wages-transportatio	1,729	1,729	1,729	1,729	1,729	1,729	1,816	1,816	1,816	1,816	1,816	1,816	21,270		18,113	17%
Payroll tax expense-transport	132	132	132	132	132	132	139	139	139	139	139	139	1,626		1,386	17%
Employee benefits-transport	-	-	-	-	-	-	-	-	-	-	-	-	-		365	-100%
Contract labor-transport	350	350	350	350	350	350	350	350	350	350	350	350	4,200		4,278	-2%
Auto insurance								2,100					2,100		3,010	-30%
Repairs & maintenance-auto	200	200	200	200	200	200	200	200	200	200	200	200	2,400		1,803	33%
Bus fares	200	200	200	200	200	200	200	200	200	200	200	200	2,400		2,230	8%
Gas	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000		11,315	6%
Other expense-transportation	-	-	-	-	-	-	-	-	-	-	-	-	-		975	-100%
Salaries & wages-outreach	3,275	3,275	3,275	3,275	3,275	3,275	3,373	3,373	3,373	3,373	3,373	3,373	39,888		39,300	1%
Payroll tax expense-Outreac	251	251	251	251	251	251	258	258	258	258	258	258	3,054		3,006	2%
Employee benefits-outreach	166	166	166	166	166	166	180	180	180	180	180	180	2,076		1,826	14%
Housing-outreach													-		250	-100%
Hannah project	125	125	125	125	125	125	125	125	125	125	125	125	1,500			
Other expense-outreach	-	-	-	-	-	-	-	-	-	-	-	-	-		1,680	-100%
Contract labor-John School	300	300		300	300		300	300		300	300		2,400		2,400	0%
Telephone-John School	10	10	10	10	10	10	10	10	10	10	10	10	120		123	-3%
Speakers/Translators	200	200		200	200		200	200		200	200		1,600		1,600	0%
Participant needs-graduates	500	500	500	500	500	500	500	500	500	500	500	500	6,000		3,909	53%
Legal & Professional Fees - Graduate			500			500			500			500	2,000			

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National Educational Director	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200	12,997	2%
Executive Director	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,004	20,000	0%
Payroll tax expense-adm	211	211	211	211	211	211	211	211	211	211	211	211	2,532	3,182	-20%
Board Insurance	400			400			400	400					1,600	1,589	1%
Printing & supplies-adm	70	70	70	70	70	70	70	70	70	70	70	70	840	1,253	-33%
Bank charges	8	8	8	8	8	8	8	8	8	8	8	8	96	131	-27%
Other expense-adm						2,000							2,000	10,083	-80%
Salaries & wages-fundraising	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	34,596	34,600	0%
Payroll tax exp-Fundraising	221	221	221	221	221	221	221	221	221	221	221	221	2,652	2,592	2%
Contract labor-fundrais	-	-	-	-	-	-	-	-	-	-	-	-	-	2,355	-100%
Printing & supplies-fundrais				1,000	1,000								2,000	1,993	0%
Postage	200	200	1,300	200	200	3,600	200	200	200	200	200	200	6,900	6,718	3%
Donor management		6,000											6,000	5,892	2%
Event fundraising			2,300	6,200	2,000				5,000	500			16,000	16,016	0%
Newsletter						7,200							7,200	7,100	1%
Total Expenses	51,324	57,361	53,122	57,936	62,536	60,395	55,589	51,438	55,938	50,889	49,288	48,688	654,509	658,771	-1%
Net Income	(9,548)	(37,421)	(18,797)	99,500	(14,302)	4,277	41,326	(21,975)	(36,340)	(30,878)	11,370	12,787	0	75,278	-100%
														652,731	
														6,040	account changes