

STHSF Budget

Acct		ST FY 2009 Budget	BH FY 2009 Budget	STHSF 2009 Budget (Combined)
492018	Contribution-Unrestricted	978,748	475,958	1,454,706
492024	Gifts & Bequests-Unrestricted	1,742,777	487,251	2,230,028
498310	Released from Restrictions	1,044,559	419,861	1,464,420
813001	Investment Income-Unrestricted	545,709	128,006	673,715
	Total Revenue	4,311,793	1,511,076	5,822,869
Salaries				
600110	Management-Regular	86,430	68,329	154,759
600112	Management-Non Productive	7,648	5,340	12,988
600310	Professional-Regular	189,833	15,083	204,916
600312	Professional-Non Productive	16,841	1,171	18,012
600710	Clerical & Oth Admin-Regular	75,727	37,076	112,802
600711	Clerical & Oth Admin-OT	1,594	0	1,594
600712	Clerical & Oth Admin-Non Productive	7,018	2,878	9,895
	Total - Salaries	385,090	129,877	514,967
Supplies				
650911	Transfer Dietary	3,929	1,879	5,808
651118	Transfer Plant Services	48		48
651310	Office & Admin Supplies	10,918	2,240	13,158
651315	Print Supplies	31,541	21,868	53,409
651318	Transfer Print Shop	300		300
651331	Postage & Shipping	21,432	13,490	34,922
651332	Books, Tapes & Films	250		250
	Total - Supplies	68,418	39,477	107,895
Other Expenses				
640500	Audit Fees	27,110		27,110
740110	Maintenance Contracts	7,271		7,271
740210	Utilities-Cell Phone	1,522		1,522
740211	Utilities-Telephone	1,740		1,740
740310	Building Rent	39,408		39,408
740510	Seminars/Conferences	5,500	1,000	6,500
740511	Travel	16,000	2,500	18,500
740512	Mileage	1,000	1,050	2,050
740514	Employee Training	1,300	700	2,000
740615	Special Events	2,500	203,200	205,700
740616	Good Health Classic	65,000	0	65,000
740617	Seton Dinner	90,000		90,000
741116	Bank & Finance Charges	5,580	0	5,580
741124	Comstock Fee-Unrestricted	48,024	11,269	59,293
741132	Dues & Subscriptions	19,846	912	20,758
741135	Employee Satisfaction	780	336	1,116
741143	License Fees	320	0	320
741145	Minor Equipment	1,920	0	1,920

741150	Other Expense	3,200	2,800	6,000
741151	Outside Gifts & Entertainment	4,500	2,000	6,500
741167	Special Projects Expense	125,000	55,000	180,000
741169	Gift-in-Kind Expense	87,800		87,800
741171	The Inn & Seton Lodge	140		140
741173	Unrestricted Grants	1,339,916	403,699	1,743,615
741185	Annuity Payment Expense	7,660		7,660
	Total - Other Expenses	1,903,037	684,466	2,587,503
	Total Expenses	2,356,545	853,820	3,210,364

Restricted Expenses

741123	Comstock Fee-Restricted	48,020	11,260	59,280
741160	Restricted Grants	996,539	408,601	1,405,140
	Total - Other Expenses	1,044,559	419,861	1,464,420

Net Income	910,689	237,395	1,148,085
------------	---------	---------	-----------