

**Magdalene**  
**Budget for Income & Expenditures**  
**7/1/04 – 6/30/05**

***Income***

John School	55,000	
Donations -Individuals	250,000	
Donations -Organizations.grants	177,000	
Income from Special Events	4,111	
Interest & misc income	5,000	
<b>Total income</b>		<b>491,111</b>

***Expenditures***

**Salaries, other comp and benefits**

Employee benefits (healthins/retirement)	23,887	
Payroll tax expense	14,645	
Executive director fees	-	
Program staff payroll*	171,832	<b>210,363</b>

**Professional fees & other payments**

Contract labor-direct prog exp	9,732	
Legal & professional	8,659	
Reimbursement to St'A's-admin pay salary	17,069	<b>35,460</b>

**Occupancy, rent, utilities**

Food & Household supplies	12,662	
Medical expenses (residents)	9,077	
Participant needs	28,582	
Property taxes	1,004	
Repairs & Maintenance	19,360	
Stipends	26,664	
Telephone expense	9,953	
Transportation	18,527	
Utilities	17,079	<b>142,907</b>

**Printing, publications and shipping**

Fundraising expense	7,584	
Newsletter expense	2,043	
Printing & supplies	10,055	
Training materials, seminars, books	589	<b>20,271</b>

**Other expenses**

Administrative expenses	2,682	
Bank charges	379	
Depreciation	3,852	
Education, books and training -residents	11,252	
IDA	20,614	
Insurance (not empl health)	6,054	
Interest	2,524	
John school expenses	6,589	
Meals & events	6,000	
Thistle Farms	10,000	
Other program expenses	12,164	<b>82,109</b>

<b>Total Expenditures</b>		<b>491,111</b>
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<b>Net surplus (deficit)</b>		<b>(0)</b>
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