

Martha O'Bryan Center 2011-2012 Operating Budget

BUDGET LINE ITEMS	2010-2011 Projected	2011-2012 Budget	Variance Budget vs. Projected
REVENUES			
Contributions - Churches	201,930	230,738	28,808
Contributions - Individuals	778,959	768,166	(10,793)
Contributions - MOB Foundation	28,602	23,670	(4,932)
Foundations	762,894	890,500	127,606
Contributions - Corporations	268,114	381,585	113,471
Corporate Grants	77,346	64,846	(12,500)
Federal Grants	412,500	557,864	145,364
State Grants	492,996	127,452	(365,544)
Metro Grants	480,880	656,982	176,102
Special Events	80,242	95,000	14,758
United Way	421,542	421,542	-
Child Care	247,441	253,000	5,559
EEP Management Fee, Interest,	191,406	68,012	(123,394)
TOTAL REVENUES	4,444,752	4,539,356	94,604
EXPENSES			
Salaried and Wages	2,802,799	3,031,036	228,237
Overtime Wages	26,383	1,944	(24,439)
Payroll Tax 7.65%	216,299	232,018	15,719
Workers Comp	62,114	63,687	1,572
Medical Benefits	136,568	143,963	7,395
Disability	2,836	4,358	1,522
Life & ADD	2,348	3,541	1,193
Retirement Expenses	50,121	57,013	6,892
Unemployment Re-imbursement	31,903	25,000	(6,903)
Temporary/Contract Services	128,394	103,336	(25,058)
Child Care	242	300	58
Audit	11,000	11,000	-
Insurance	27,195	27,693	498
Food	135,524	111,145	(24,379)
Kitchen Supplies	9,569	9,996	427
Program Supplies & Expenses	153,137	85,414	(67,723)
Field Trips	16,865	26,715	9,850
Parties/ Holidays	2,970	11,255	8,285
Office Supplies	19,568	19,560	(8)
Medical Supplies	215	60	(155)
Client Assistance	37,799	14,176	(23,623)
Recruitment	500	500	-
Telephone	9,766	9,576	(190)
Telephone System Maintenance	2,544	2,544	-
Internet Access	5,976	5,220	(756)
Postage	7,538	7,193	(345)
Printing & Mailing Services	17,619	17,050	(569)
Promotion Expense	10,541	1,000	(9,541)
Electricity	56,318	58,300	1,982
Natural Gas	10,023	10,100	77
Water	7,839	7,500	(339)
Building Maintenance Contracts	35,795	38,777	2,982
Building Custodial Contracts	19,985	24,920	4,935
Building Supplies	9,911	11,519	1,608
Building Tools, Rental & Emergency	-	1,500	1,500
Office Equipment	626	1,245	619
Copies Expense	15,982	13,468	(2,514)
Industrial Equipment & Appliances	1,165	1,200	35
Furniture	13,045	3,700	(9,345)
Computer Hardware Purchases	3,607	9,400	5,793
Computer Software Purchases	9,458	600	(8,858)
Computer Software Maintenance	7,317	7,380	63
Computer Repairs/Install Contract	85	1,500	1,415
Gas & Oil for Vehicles	5,370	5,459	89
Vehicle M & R, License, Regis	5,897	6,030	133
Mileage Reimbursement	1,684	1,862	178
Driver Testing/Training	325	525	200
Professional Development	12,601	10,445	(2,156)
NAZA Professional Development	217,534	250,000	32,466
Travel	17,122	23,080	5,958
Board/Volunteer Recognition/Function	659	1,304	645
Staff Recognitions & Functions	281	4,614	4,333
Business Meetings/ Meals	2,200	2,580	380
Subscriptions / Publications	586	435	(151)
Membership Dues	2,334	1,890	(444)
Human Resources Materials	365	360	(5)
Flowers and Gifts	4,029	200	(3,829)
Bank Fees	7,912	6,500	(1,412)
Licenses & Fees	5,449	1,800	(3,649)
United Way Designation Fees	4,116	4,500	384
Miscellaneous	114	-	(114)
Funded Depreciation	36,000	-	(36,000)
TOTAL EXPENSE	4,444,067	4,538,986	130,919
RESIDUAL RECEIPTS	685	370	315