

**Martha O'Bryan Center
Budget Summary
2010/2011**

BUDGET LINE ITEMS	2009/2010 Projected	2010/2011 Budget	Var Budget vs. Projected	Var % Change
REVENUES				
Contributions - Churches	204,971	227,695	22,724	11.1%
Contributions - Individuals	528,004	680,000	151,996	28.8%
Contributions - MOB Foundation	27,688	28,502	814	2.9%
Family Foundations	364,248	933,937	569,689	156.4%
Contributions - Corporations	201,415	170,000	(31,415)	-15.6%
Corporate Grants	75,682	77,346	1,664	2.2%
Federal Grants	402,755	504,726	101,971	25.3%
State Grants	349,893	431,652	81,759	23.4%
Metro Grants	250,642	525,880	275,238	109.8%
Special Events	82,024	79,500	(2,524)	-3.1%
United Way	411,557	412,326	769	0.2%
Child Care	251,743	255,000	3,257	1.3%
Other, Interest, miscellaneous	39,318	75,212	35,894	91.3%
TOTAL REVENUES	3,189,940	4,401,775	1,211,835	38.0%
EXPENSES				
Salaried and Wages	1,997,764	2,796,578	798,814	40.0%
Overtime Wages	14,697	3,144	(11,553)	-78.6%
Payroll Tax 7.65%	155,983	214,184	58,201	37.3%
Workers Comp	35,986	48,836	12,850	35.7%
Medical Benefits	121,427	122,241	814	0.7%
Disability	3,446	6,289	2,843	82.5%
Life & ADD	2,200	2,804	604	27.5%
Retirement Expenses	15,789	51,511	35,722	226.2%
Unemployment Re-imbusement	45,063	42,000	(3,063)	-6.8%
Temporary/Contract Services	85,212	74,394	(10,818)	-12.7%
Child Care	131	1,176	1,045	797.7%
Audit	10,000	20,000	10,000	100.0%
Insurance	27,721	27,595	(126)	-0.5%
Food	119,164	122,708	3,544	3.0%
Kitchen Supplies	14,012	13,496	(516)	-3.7%
Program Supplies & Expenses	124,641	236,972	112,331	90.1%
Field Trips	9,860	16,865	7,005	71.0%
Parties/ Holidays	3,613	5,595	1,982	54.9%
Office Supplies	13,464	13,220	(244)	-1.8%
Medical Supplies	486	200	(286)	-58.8%
Client Assistance	9,252	28,992	19,740	213.4%
Recruitment	1,200	1,500	300	25.0%
Telephone	9,699	9,516	(183)	-1.9%
Telephone System Maintenance	2,408	2,544	136	5.6%
Internet Access	5,067	5,280	213	4.2%
Postage	7,240	8,308	1,068	14.8%
Printing & Mailing Services	14,299	17,550	3,251	22.7%
Promotion Expense	981	13,250	12,269	1250.7%
Electricity	47,205	49,600	2,395	5.1%
Natural Gas	11,961	10,100	(1,861)	-15.6%
Water	7,580	7,500	(80)	-1.1%

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Building Maintenance Contracts	35,488	35,568	80	0.2%
Building Custodial Contracts	22,150	24,440	2,290	10.3%
Building Supplies	10,157	9,960	(197)	-1.9%
Building Tools, Rental & Emergency	612	1,500	888	145.1%
Office Equipment	1,847	1,020	(827)	-44.8%
Copies Expense	13,103	13,454	351	2.7%
Industrial Equipment & Appliances	827	1,200	373	45.1%
Furniture	3,096	3,900	804	26.0%
Computer Hardware Purchases	5,915	8,000	2,085	35.2%
Computer Software Purchases	2,890	1,500	(1,390)	-48.1%
Computer Software Maintenance	7,194	6,980	(214)	-3.0%
Computer Repairs/Install Contract	6,426	1,500	(4,926)	-76.7%
Gas & Oil for Vehicles	3,845	4,728	883	23.0%
Vehicle M & R, License, Regis	3,683	6,030	2,347	63.7%
Mileage Reimbursement	4,093	2,778	(1,315)	-32.1%
Driver Testing/Training	400	25	(375)	-93.8%
Professional Development	15,969	12,395	(3,574)	-22.4%
NAZA Professional Development	99,828	220,250	120,422	120.6%
Travel	8,094	9,820	1,726	21.3%
Board/Volunteer Recognition/Function	495	1,444	949	191.7%
Staff Recognitions & Functions	77	650	573	744.2%
Business Meetings/ Meals	3,047	2,484	(563)	-18.5%
Subscriptions / Publications	275	385	110	40.0%
Membership Dues	2,840	2,890	50	1.8%
Human Resources Materials	135	360	225	100.0%
Flowers and Gifts	2,745	1,550	(1,195)	-43.5%
Bank Fees	3,636	5,600	1,964	54.0%
Licenses & Fees	4,675	4,900	225	4.8%
United Way Designation Fees	3,203	4,500	1,297	40.5%
Miscellaneous	4,090	-	(4,090)	-100.0%
Funded Depreciation		36,000	36,000	
TOTAL EXPENSE	3,188,385	4,399,758	1,175,373	38.0%
RESIDUAL RECEIPTS	1,555	2,017	(462)	99.7%