

**MARTHA O'BRYAN CENTER
PROPOSED BUDGET
July 1, 2005 through June 30, 2006**

	04/05 APPROVED BUDGET	PER CENT TO TOTAL	05/06 APPROVED BUDGET	PER CENT TO TOTAL	Variance
REVENUES					
CHURCHES	194,500	8.4%	190,000	7.8%	(4,500)
INDIVIDUALS ¹	560,496	24.3%	489,000	20.1%	(71,496)
FOUNDATIONS ²	267,863	11.6%	334,124	13.8%	66,261
CORPORATIONS	115,000	5.0%	146,100	6.0%	31,100
SPECIAL EVENTS	110,000	4.8%	110,000	4.5%	0
UNITED WAY DESIGNATIONS	41,000	1.8%	37,000	1.5%	(4,000)
UNITED WAY PROGRAM GRANTS ³	303,938	13.2%	352,344	14.5%	48,406
GOVERNMENT GRANTS ⁴	261,614	11.3%	295,453	12.2%	33,839
EARNED GOVERNMENT REVENUE ⁵	307,772	13.3%	341,059	14.0%	33,287
CHILD CARE REVENUE	50,014	2.2%	38,621	1.6%	(11,393)
PRIVATE GRANTS	83,267	3.6%	84,553	3.5%	1,286
MISCELLANEOUS REVENUE	11,500	0.5%	11,200	0.5%	(300)
TOTAL REVENUES	2,306,964	100.0%	2,429,454	100.0%	122,490
EXPENDITURES					
SALARIES AND WAGES ⁶	1,391,829	60.4%	1,520,382	62.6%	128,553
EMPLOYEE BENEFITS AND TAXES ⁷	315,357	13.7%	335,171	13.8%	19,814
PROFESSIONAL/TEMPORARY SERVICES ⁸	40,900	1.8%	17,500	0.7%	(23,400)
INSURANCE EXPENSE	22,600	1.0%	23,750	1.0%	1,150
FOOD AND SUPPLIES ⁹	170,615	7.4%	150,630	6.2%	(19,985)
SPECIFIC ASSISTANCE	2,310	0.1%	4,690	0.2%	2,380
COMMUNICATIONS ¹⁰	58,527	2.5%	78,481	3.2%	19,954
UTILITIES	63,065	2.7%	63,065	2.6%	0
BUILDINGS AND GROUNDS	88,200	3.8%	84,200	3.5%	(4,000)
EQUIPMENT	12,413	0.5%	11,843	0.5%	(570)
COMPUTERS	28,172	1.2%	22,840	0.9%	(5,332)
VEHICLES & TRAVEL	11,070	0.5%	11,015	0.5%	(55)
PROFESSIONAL DEVELOPMENT ¹¹	13,182	0.6%	18,186	0.7%	5,004
SUBSCRIPTIONS AND MEMBERSHIPS	6,640	0.3%	6,771	0.3%	131
INTEREST, LICENSES, FEES AND MISC	8,580	0.4%	8,930	0.4%	350
FUNDED DEPRECIATION	72,000	3.1%	72,000	3.0%	0
TOTAL EXPENDITURES	2,305,460	100.0%	2,429,454	100.0%	123,994
TOTAL BUDGET SURPLUS	<u>1,504</u>		<u>0</u>		<u>(1,504)</u>