

MARTHA O'BRYAN CENTER
PROPOSED BUDGET
July 1, 2008 through June 30, 2009

	07/08 APPROVED BUDGET	PER CENT TO TOTAL	08/09 PROPOSED BUDGET	PER CENT TO TOTAL	Variance
REVENUES					
CHURCHES	200,000	7.6%	220,000	7.1%	20,000
INDIVIDUALS ¹	585,000	22.1%	720,330	23.3%	135,330
FOUNDATIONS ²	546,173	20.7%	648,569	21.0%	102,396
CORPORATIONS	195,700	7.4%	251,091	8.1%	55,391
BOARD OUTREACH ³			65,000	2.1%	65,000
SPECIAL EVENTS	88,800	3.3%	85,000	2.8%	(1,800)
UNITED WAY DESIGNATIONS	37,000	1.4%	37,000	1.2%	0
UNITED WAY PROGRAM GRANTS ⁴	365,827	13.8%	417,209	13.5%	51,382
GOVERNMENT GRANTS ⁵	211,900	8.0%	235,031	7.6%	23,131
EARNED GOVERNMENT REVENUE ⁶	230,119	8.7%	252,691	8.2%	22,572
CHILD CARE REVENUE	38,878	1.5%	16,200	0.5%	(22,678)
PRIVATE GRANTS ⁷	112,142	4.2%	99,319	3.2%	(12,823)
MISCELLANEOUS REVENUE	34,700	1.3%	41,200	1.3%	6,500
TOTAL REVENUES	2,644,239	100.0%	3,088,640	100.0%	444,401
EXPENDITURES					
SALARIES AND WAGES ⁸	1,637,202	62.2%	1,948,676	63.1%	311,474
EMPLOYEE BENEFITS AND TAXES ⁹	379,018	14.4%	444,510	14.4%	65,492
PROFESSIONAL/TEMPORARY SERVICES	23,199	0.9%	52,389	1.7%	29,190
INSURANCE EXPENSE	25,200	1.0%	27,225	0.9%	2,025
FOOD AND SUPPLIES ¹⁰	172,383	6.6%	240,390	7.8%	68,007
SPECIFIC ASSISTANCE	9,620	0.4%	28,736	0.9%	19,116
COMMUNICATIONS	59,776	2.3%	68,328	2.2%	8,552
UTILITIES	66,064	2.5%	76,464	2.5%	10,400
BUILDINGS AND GROUNDS	96,525	3.7%	94,388	3.1%	(2,137)
EQUIPMENT ¹¹	14,855	0.6%	26,048	0.8%	11,193
COMPUTERS	21,990	0.8%	22,190	0.7%	200
VEHICLES & TRAVEL	14,700	0.6%	23,171	0.8%	8,471
PROFESSIONAL DEVELOPMENT	19,626	0.7%	13,984	0.5%	(5,642)
SUBSCRIPTIONS AND MEMBERSHIPS	5,955	0.2%	6,701	0.2%	746
INTEREST, LICENSES, FEES AND MISC	12,326	0.5%	14,740	0.5%	2,414
FUNDED DEPRECIATION ¹²	72,000	2.7%	0	0.0%	(72,000)
TOTAL EXPENDITURES	2,630,439	100.0%	3,087,940	100.0%	457,501
TOTAL BUDGET SURPLUS	13,800		700		(13,100)