

	2006-07 Actual	2006-07 Budget	2007-08 Proposed Budget
REVENUES			
Income-John S	\$23,600.00	\$0.00	\$23,000.00
Donations-Indi	\$412,829.94	\$520,390.00	\$380,000.00
Donations-Indi	\$10,000.00	\$0.00	\$0.00
Donations-Org:	\$164,033.91	\$0.00	\$100,000.00
Donations-Org:	\$5,000.00	\$0.00	\$46,000.00
Income-Grants	\$7,500.00	\$0.00	\$0.00
Interest income	\$1,206.95	\$0.00	\$1,100.00
Misc. Income	\$125.00	\$0.00	\$0.00
Total Revenue	\$624,295.80	\$520,390.00	\$550,100.00

EXPENSES

Program expenses

Residential Program expense:

Salaries & Wag	\$123,048.07	\$133,663.00	\$145,199.94
Payroll tax exp	\$9,413.26	\$10,225.00	\$11,107.80
Unemployment	\$0.00	\$0.00	\$945.00
Employee bene	\$16,500.24	\$8,103.00	\$10,674.80
Contract labor-	\$18,580.50	\$8,856.00	\$7,800.00
Telephone -pro	\$4,224.92	\$3,303.00	\$4,350.00
Printing & sup	\$982.29	\$1,000.00	\$1,025.00
Group Training	\$2,036.62	\$2,500.00	\$2,100.00
Individual educ	\$482.25	\$243.00	\$500.00
IDA	\$6,175.00	\$11,000.00	\$7,000.00
Medical expens	\$11,559.47	\$14,125.00	\$9,900.00
Dental expense	\$7,703.00	\$4,000.00	\$7,950.00

Mindy ~
This was the
budget approved by
the board.

Thanks,

Cary Kaye

Mental health	\$0.00	\$1,500.00	\$2,100.00
Participant need	\$1,358.66	\$3,500.00	\$1,400.00
Participant even	\$7,583.95	\$7,200.00	\$7,800.00
Stipends	\$13,185.00	\$14,400.00	\$13,600.00
Travel	\$508.30	\$0.00	\$525.00
Other expense	\$56.00	\$450.00	\$100.00

Tot residential j	\$223,397.53	\$224,068.00	\$234,077.54
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Occupancy expense:

Salaries & wag	\$5,127.50	\$12,133.00	\$18,954.00
Payroll tax exp	\$395.71	\$928.00	\$1,449.98
Unemployment	\$0.00	\$0.00	\$189.00
Employee Bene	\$0.00	\$0.00	\$826.72
Education expe	-\$596.00	\$0.00	\$0.00
Food & househ	\$11,522.45	\$10,766.00	\$12,000.00
Repairs & mair	\$8,955.06	\$6,000.00	\$9,225.00
Utilities	\$27,398.39	\$29,257.00	\$28,250.00
Telephone-occi	\$1,892.41	\$4,684.00	\$2,000.00
Mortgage inter	\$6,133.04	\$5,029.00	\$8,767.00
Property insura	\$11,586.65	\$13,461.00	\$14,600.00
Property taxes	\$5,850.75	\$640.00	\$650.00

Total occupanc	\$78,265.96	\$82,898.00	\$96,911.70
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Transportation expense;

Salaries & wag	\$8,046.00	\$8,424.00	\$25,252.50
Payroll tax exp	\$615.52	\$644.00	\$1,931.82
Unemployment	\$0.00	\$0.00	\$189.00
Employee Bene	\$0.00	\$0.00	\$778.72

Contract labor-	\$7,176.00	\$5,562.00	\$0.00
Auto insurance	\$2,074.00	\$2,774.00	\$2,150.00
Repairs & mair	\$4,770.92	\$7,249.00	\$5,000.00
Bus fares	\$2,455.00	\$2,635.00	\$2,550.00
Gas	\$4,216.97	\$3,996.00	\$4,350.00
Telephone - tra	\$116.74	\$585.00	\$780.00
Other expense-	\$527.00	\$0.00	\$500.00

Total transport:	\$29,998.15	\$31,869.00	\$43,482.04
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Outreach expense:

Salaries & wag	\$42,100.00	\$35,946.00	\$42,150.00
Payroll tax exp	\$3,220.68	\$2,750.00	\$3,224.48
Unemployment	\$0.00	\$0.00	\$189.00
Employee bene	\$4,970.85	\$2,556.00	\$933.28
Telephone- out	\$1,394.58	\$900.00	\$1,170.00
Housing-outrea	\$12,625.00	\$12,000.00	\$13,000.00
Magdalene Cor	\$0.00	\$2,500.00	\$5,000.00
Participant Nee	\$1,007.27	\$1,000.00	\$1,000.00
Travel-outreach	\$1,660.20	\$1,800.00	\$1,800.00
Other expense-	\$75.04	\$0.00	\$75.00

Total outreach :	\$67,053.62	\$59,452.00	\$68,541.76
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John School expenses

Contract labor-	\$1,100.00	\$2,700.00	\$1,200.00
Telephone-John	\$129.36	\$125.00	\$135.00
Printing & supp	\$0.00	\$70.00	\$0.00
Speakers/Trans	\$400.00	\$1,775.00	\$425.00

Total John schc	\$1,629.36	\$4,670.00	\$1,760.00
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Graduates

Half Step Hous	\$0.00	\$5,515.00	\$5,515.00
Salaries & wag	\$0.00	\$0.00	\$6,344.00
Payroll tax exp	\$0.00	\$0.00	\$485.32
Contract labor-	\$0.00	\$2,600.00	\$0.00
Unemployment	\$0.00	\$0.00	\$171.29
Printing & supp	\$685.51	\$600.00	\$700.00
Participant nee	\$881.44	\$2,500.00	\$1,000.00

Total graduate	\$1,566.95	\$11,215.00	\$14,215.60
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Total program c	\$401,911.57	\$414,172.00	\$458,988.63
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ADMINISTRATIVE & FUNDRAISING

Administrative

Administrative	\$109.65	\$0.00	\$150.00
Reimb St A's fc	\$24,775.26	\$26,732.00	\$15,834.00
Unemployment	\$0.00	\$0.00	\$171.29
Contract labor-	\$300.00	\$0.00	\$0.00
Telephone - ad	\$647.64	\$1,514.00	\$0.00
Printing & supp	\$867.33	\$1,000.00	\$1,000.00
Auditing & acc	\$17,988.50	\$16,300.00	\$18,550.00
Bank charges	\$528.58	\$380.00	\$500.00
Dues, Fees & li	\$980.15	\$1,200.00	\$1,100.00
Postage	\$494.78	\$0.00	\$525.00

Other expense-	\$4,215.11	\$400.00	\$5,000.00
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Total administr	\$50,907.00	\$47,526.00	\$42,830.29
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Marketing & Fundraising

Salaries & wag	\$18,900.00	\$27,750.00	\$25,575.00
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Payroll tax exp	\$2,377.56	\$1,090.00	\$1,956.49
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Unemployment	\$0.00	\$0.00	\$94.50
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Employee Bene	\$0.00	\$0.00	\$413.36
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Contract labor-	\$15,750.00	\$0.00	\$0.00
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Printing & sup	\$3,852.15	\$3,525.00	\$4,000.00
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Travel-fundrais	\$14.00	\$100.00	\$50.00
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Donor manager	\$0.00	\$3,750.00	\$6,500.00
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Event fundraisi	\$6,173.77	\$5,400.00	\$6,500.00
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Newsletter	\$2,282.74	\$1,700.00	\$2,500.00
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Telephone-func	\$450.00	\$675.00	\$450.00
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Total Marketin	\$49,800.22	\$43,990.00	\$48,039.35
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Total adm & fu	\$100,707.22	\$91,516.00	\$90,869.64
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Total expenses	\$502,618.79	\$505,688.00	\$549,858.27
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Net Income	\$121,677.01	\$14,702.00	\$241.73
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