

**Martha O'Bryan Center
Budget Summary
FY2009/2010**

BUDGET LINE ITEMS	2008/2009 Revised Budget	2008/2009 Projected	2009/2010 Budget	Var Budget vs. Projected	Var % Change
REVENUES					
Contributions - Churches	220,000	215,000	223,920	8,920	4.1%
Contributions - Individuals	625,330	665,000	613,499	(51,501)	-7.7%
Contributions - MOB Foundation	29,498	29,498	27,336	(2,162)	-7.3%
Family Foundations	519,071	368,000	300,471	(67,529)	-18.4%
Contributions - Board Outreach	15,000	20,000	-	(20,000)	-100.0%
Contributions - Corporations	207,500	170,000	155,438	(14,562)	-8.6%
Corporate Grants	89,002	101,931	74,850	(27,081)	-26.6%
Federal Grants ¹	142,146	212,341	337,390	125,049	58.9%
State Grants ²	152,900	147,500	431,308	283,808	192.4%
Metro Grants	30,000	30,000	45,000	15,000	50.0%
Special Events	85,000	84,000	84,000	-	0.0%
United Way	454,209	449,209	411,557	(37,652)	-8.4%
Child Care	268,891	284,500	285,500	1,000	0.4%
Other, Interest, miscellaneous	41,200	23,200	23,200	-	0.0%
TOTAL REVENUES	2,879,747	2,800,179	3,013,470	213,291	7.6%

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EXPENSES					
Salaried and Wages ³	1,755,850	1,755,850	1,916,587	160,737	9.2%
Overtime Wages	9,250	9,250	2,915	(6,335)	-68.5%
Payroll Tax 7.65%	135,722	135,722	145,340	9,618	7.1%
Workers Comp	32,770	31,033	33,933	2,900	9.3%
Medical Benefits ⁴	156,640	160,000	136,599	(23,401)	-14.6%
Disability	6,709	4,487	3,036	(1,451)	-32.3%
Life & ADD	3,146	3,146	2,975	(171)	-5.4%
Retirement Expenses ⁵	14,586	13,556	-	(13,556)	-100.0%
Unemployment Re-imbusement	6,000	6,000	6,000	-	0.0%
AmeriCorps Admin	15,161	-	-	-	0.0%
Legal & Professional Services	2,500	7,000	2,500	(4,500)	-64.3%
Temporary/Contract Services ²	39,424	16,500	75,398	53,898	357.0%
Child Care	4,765	4,765	576	(4,189)	-87.9%
Audit	8,200	9,500	9,800	300	3.2%
Insurance	27,225	25,500	26,314	814	3.2%
Food ⁵	120,700	123,000	108,881	(14,119)	-11.5%
Kitchen Supplies	12,050	13,410	13,996	586	4.4%
Program Supplies & Expenses ²	79,523	84,788	183,770	98,982	116.7%
Field Trips	4,150	3,500	7,115	3,615	103.3%
Parties/ Holidays	1,855	588	3,675	3,087	525.0%
Office Supplies	14,055	10,539	11,010	471	4.5%
Medical Supplies	300	300	300	-	0.0%
Client Assistance	20,373	5,589	6,972	1,383	24.7%
Recruitment	2,000	1,500	1,500	-	0.0%
Telephone	11,740	12,000	9,756	(2,244)	-18.7%
Telephone System Maintenance	-	2,560	2,560	-	0.0%
Internet Access	6,186	7,025	6,180	(845)	-12.0%
Postage	7,541	7,541	7,926	385	5.1%
Printing & Mailing Services	12,750	12,750	16,300	3,550	27.8%
Promotion Expense	13,436	11,000	1,500	(9,500)	-86.4%
Electricity	51,014	53,000	54,500	1,500	2.8%
Natural Gas	15,860	12,400	12,950	550	4.4%
Water	7,650	7,650	7,260	(390)	-5.1%
Building Administration	1,200	1,200	1,274	74	6.2%
Building Maintenance Contracts	6,588	13,000	15,708	2,708	20.8%
Building Maintenance	22,500	17,000	19,450	2,450	14.4%
Building Custodial Contracts	35,150	35,300	9,945	(25,355)	-71.8%
Building Supplies	11,400	9,200	10,460	1,260	13.7%
Building Tools, Rental & Emergency	1,700	1,700	2,200	500	29.4%
Office Equipment	4,858	4,858	1,120	(3,738)	-76.9%
Copies Expense	9,040	12,200	12,760	560	4.6%
Audio Visual Equipment	2,250	2,300	-	(2,300)	-100.0%
Industrial Equipment & Appliances	6,800	1,000	1,200	200	20.0%
Furniture	1,400	1,400	4,400	3,000	214.3%
Computer Hardware Purchases	3,500	5,200	5,820	620	11.9%
Computer Software Purchases	2,152	2,500	3,000	500	20.0%
Computer Software Maintenance	7,800	7,000	6,980	(20)	-0.3%
Computer Repairs/Install Contract	5,241	3,000	6,000	3,000	100.0%
Gas & Oil for Vehicles	4,500	6,200	2,750	(3,450)	-55.6%
Vehicle M & R, License, Regis	4,800	2,500	5,950	3,450	138.0%
Mileage Reimbursement	2,248	2,700	2,616	(84)	-3.1%
Driver Testing/Training	200	150	25	(125)	-83.3%
Vehicle Rentals	1,000	-	-	-	0.0%
Professional Development ²	13,984	6,000	19,164	13,164	219.4%
Travel ²	4,525	4,525	17,600	13,075	289.0%
Board/Volunteer Recognition/Function	3,700	300	1,444	1,144	381.3%
Staff Recognitions & Functions	850	632	650	18	2.8%
Business Meetings/ Meals	2,000	2,000	5,418	3,418	170.9%
Subscriptions / Publications	190	250	385	135	54.0%
Membership Dues	1,930	1,930	2,944	1,014	52.5%
Human Resources Materials	-	-	360	360	100.0%
Flowers and Gifts	1,100	3,000	1,100	(1,900)	-63.3%
Bank Fees	5,100	6,000	5,600	(400)	-6.7%
Licenses & Fees	2,300	3,000	3,149	149	5.0%
United Way Designation Fees	6,240	5,000	4,500	(500)	-10.0%
TOTAL EXPENSE	2,775,377	2,712,494	2,992,096	274,602	10.3%
RESIDUAL RECEIPTS	104,370	87,685	21,374	66,311	99.7%

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¹ Expansion of the " No Child Left Behind" program					
² Expansion of the "Tied Together" program funded by the state					
³ Due to the increase of Federal & State Grants					
⁴ Change in structure of plan and co-pay					
⁵ Retirement match suspension					
⁶ Due to non Champions Breakfast year					
<p>Note: Because of the negotiation over the Budget between the Governor and the GOP-led Legislature, our funding for child care certificates, Pre-K classrooms and \$311,000 from the Governor's Office of Children's Care Coordination (identified in the cuts as Women's Health Study) are at risk. Because there is no way to know what will happen if any of these are reduced or eliminated, we may be coming back to you with adjustments when we have more information.</p>					