

Martha O'Bryan Center
FY15/16 Budget

BUDGET LINE ITEMS	110 ELC	140 Pre-K	180 Tied Together	400/410 K-8 Program	404 Academic Student Union	407 Post Secondary	405 NAZA	411 Ameri Corps	520 Family Support	530 MOW	560 Food Bank	600 CFRC	750 Office of Chaplin	720 AE	740 Chapter 2	800 Dev	900 G & A	910 Operations	903 Kitchen	920 Human Resources	DOJ Bryne	Proposed 2015 - 2016 Budget	Original 2014 - 2015 Budget	Year Over Year
REVENUES:																								
Church Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	232,000	0	0	0	0	0	232,000	253,000	(21,000)
Individual Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	667,729	0	0	0	0	0	667,729	1,074,000	(406,271)
MOB Foundation Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	50,000	100,000	(50,000)
Contributions - Corporations	0	0	0	0	0	0	0	150,000	0	0	0	0	0	0	0	236,000	0	0	0	0	0	386,000	505,099	(119,099)
Contributions - Foundations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	136,500	0	0	0	0	0	136,500	811,099	(674,599)
Corporate - Second Harvest Grant	0	0	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000	5,000	0
Private - Grants	38,000	0	83,000	136,000	242,000	15,500	0	0	23,464	31,536	0	0	70,152	65,000	46,250	0	353,500	0	0	0	0	1,104,402	1,104,402	0
Corporate - Robert Wood Johnson	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	(20,000)
Federal Grant - AmeriCorps	0	0	0	0	0	0	0	330,668	0	0	0	0	0	0	0	0	0	0	0	0	0	330,668	260,536	70,132
Federal Grant - Bryne	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	462,784	462,784	404,544	58,240
State Grant - NLP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38,147	(38,147)
State Grant - Tied Together	0	0	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000	-
State Grant - SFSP Grant Revenue	2,268	3,402	0	420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,090	7,000	(910)
State Grant - CACFP Grant Revenue	27,400	41,100	0	0	3,750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72,250	85,048	(12,798)
State Grant - Afternoon Snack	0	0	0	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	-	7,000
State Grant - LWD Food Stamp	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	(3,000)
State Grant - MNPS PK	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106,095	(106,095)
State Grant - 21st Century	0	0	0	340,050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	340,050	442,500	(102,450)
State Grant - LEAPS	0	0	0	85,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	85,000	67,500	17,500
Metro Grant - NAZA	0	0	0	91,000	0	0	289,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	380,000	380,000	-
Metro Grant - MNPS Pre-K	0	34,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,000	75,000	(41,000)
Metro Community Enhancement	0	0	0	90,000	13,013	13,987	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135,000	135,000	-
Metro - NCAC	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	342,500	0	0	0	0	0	0	357,500	332,942	24,558
Metro - TCCY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,892	(23,892)
MDHA Grant Revenue	0	0	0	12,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12,500	135,500	(123,000)
Special Events	0	0	0	0	35,000	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37,000	26,200	10,800
United Way - OBI	129,813	0	0	50,000	0	23,700	0	0	4,875	13,933	0	0	60,700	0	0	0	0	0	0	0	0	282,621	317,521	(35,000)
United Way FRC Contribution	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0	0	0	50,000	50,000	-
United Way Advisory Council Funding	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0	0	2,000	2,000	-
DHS Child Care Certificate Revenue	115,448	37,721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	153,169	166,000	(12,831)
Child Care Fees: Co-payments	33,345	19,760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53,105	34,000	19,105
Contract Services Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000	0	5,000	-	5,000
EFP Food & Management Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000	74,000	0	0	0	0	80,000	78,960	1,040
Explore Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,000	0	138,526	0	0	174,526	-	174,526
TOTAL REVENUES	346,074	135,983	183,000	811,970	326,763	55,187	289,000	480,668	28,139	45,469	5,000	52,000	70,152	125,700	388,750	1,278,229	513,500	0	138,526	5,000	462,784	5,741,894	6,039,683	(297,789)
EXPENSES:																								
Salaries and Wages	328,515	90,048	117,306	608,894	264,043	83,616	69,483	362,254	57,067	31,887	16,006	47,965	35,383	95,506	218,636	176,794	752,652	134,800	106,285	165,672	270,999	4,033,810	3,923,073	110,738
Payroll Tax 7.65%	25,131	6,889	8,974	20,199	4,366	6,397	5,315	27,712	4,366	2,439	1,224	3,669	2,707	7,306	16,726	13,525	57,578	10,312	8,131	12,674	20,731	308,586	300,115	8,471
Workers Comp	8,180	2,242	2,523	15,135	6,575	2,082	1,514	103	1,093	463	399	1,194	881	2,378	4,164	371	1,581	692	428	348	1,563	53,909	54,054	(146)
Medical Benefits	20,011	16,009	4,002	16,009	20,011	7,004	4,402	38,500	4,002	3,562	2,001	4,002	4,002	4,002	22,452	16,009	40,903	12,007	10,446	12,007	25,294	286,638	253,616	33,021
Disability	164	85	74	209	299	130	9	94	6	0	74	0	71	194	81	1,067	0	41	155	205	0	2,958	9,363	(6,405)
Life & ADD	547	274	306	342	306	120	75	1,636	68	70	34	68	68	68	274	699	205	238	205	432	0	6,183	6,407	(224)
Retirement Expenses	2,361	893	2,026	2,355	3,284	0	1,390	980	853	478	320	959	708	935	3,055	2,736	11,029	2,384	1,056	2,350	4,084	44,236	-	44,236
Recruitment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	250	250
Unemployment Re-imbursment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,200	0	0	10,000	0	12,200	10,000	2,200
Legal & Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,260	0	1,260	2,508	(1,248)
Contract Services	0	0	0	19,953	5,170	4,000	0	16,000	0	0	0	0	0	0	2,770	9,300	0	52,360	0	31,000	78,000	218,553	264,047	(45,494)
Audit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,500	0	0	0	0	15,500	20,000	(4,500)
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	29,465	300	0	0	0	29,965	40,200	(10,235)
Food - Departmental	27,400	41,100	12,000	7,000	9,548	4,000	550	0	0	0	0	0	0	400	3,800	400	6,476	0	0	200	4,000	116,874	191,518	(74,644)
Kitchen Supplies	800	1,200	120	0	94	0	0	0	0	0	0	0	0	0	0	0	50	0	8,000	0	0	10,264	14,988	(4,724)
Program Supplies & Expenses	8,400	12,600	1,800	24,855	19,167	1,000	2,362	0	0	0	0	0	5,000	5,000	10,299	2,530	0	0	0	0	3,732	96,545	113,057	(16,512)
Field Trips	0	0	2,500	9,530	7,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,330	22,530	(3,200)
Parties/ Holidays	0	0	0	4,100	0	0	0	0	0	0	0	0	0	400	0	0	100	0	0	0	0	5,100	7,850	(2,750)
Office Supplies	0	0	0	300	750	0	500	7,240	0	0	0	0	1,403	400	2,300	0	5,000	0	500	0	0	18,393	13,454	4,939
Client Assistance	0	0	0	0	12,425	4,500	0	0	4,675	0	0	0	10,000	5,000	5,835	0	0	0	0	0	0	42,435	32,753	9,682
Telephone	0	0	0	0	600	480	6,875	0	0	0	0	0	0	0	2,355	0	0	5,760	0	0	4,272	20,342	19,803	539
Telephone System Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000	(3,000)
Internet Access	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,600	0	0	0	3,600	4,250	(650)
Postage	0	0	480	0	0	100	0	0	0	0	0	0	100	0	0	4,096	4,000	0	0	0	0	8,776	5,121	3,655
Printing																								

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BUDGET LINE ITEMS	110 ELC	140 Pre-K	180 Tied Together	400/410 K-8 Program	404 Academic Student Union	407 Post Secondary	405 NAZA	411 Ameri Corps	520 Family Support	530 MOW	560 Food Bank	600 CFRC	750 Office of Chaplin	720 AE	740 Chapter 2	800 Dev	900 G & A	910 Operations	903 Kitchen	920 Human Resources	DOJ Bryne	Proposed 2015 - 2016 Budget	Original 2014 - 2015 Budget	Year Over Year
Vehicle Rental	0	0	0	12,285	5,000	0	50,000	0	0	0	0	0	0	0	0	0	0	500	0	0	0	67,785	68,485	(700)
Professional Development	4,640	0	250	3,110	1,150	1,600	149,000	2,675	0	0	0	0	2,000	1,000	900	0	500	0	0	200	20,230	187,255	172,900	14,355
Travel	200	0	1,700	3,750	0	0	2,419	3,936	0	0	0	0	2,000	1,000	0	0	2,000	0	0	0	8,375	25,380	25,010	370
Board/Volunteer Recognition/Function	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	320	750	0	0	0	0	1,070	450	620
Staff Recognitions & Functions	0	0	0	250	0	0	0	0	0	0	0	0	0	0	0	0	150	0	1,200	0	0	1,600	2,450	(850)
Business Meetings/ Meals	0	0	240	0	0	0	0	0	0	0	0	0	0	400	0	10,660	2,200	0	600	0	0	14,100	28,900	(14,800)
Subscriptions / Publications	0	0	200	0	0	84	0	0	0	0	0	0	0	0	0	0	200	0	45	240	0	769	1,239	(470)
Membership Dues	0	0	0	0	0	0	0	0	0	0	0	0	500	140	0	350	4,115	300	225	0	0	5,630	7,140	(1,510)
Stipends	0	0	0	3,500	7,650	0	0	0	0	0	0	0	0	0	89,334	0	0	0	0	0	0	100,484	90,881	9,603
Flowers and Gifts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,010	1,000	0	0	0	0	2,010	1,875	135
Bank Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,432	0	0	0	0	14,432	8,500	5,932
Licenses & Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	300	2,800	100	0	0	0	3,200	2,635	565
Misc./Indirect Mgt. Fee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0	6,750	6,950	-	6,950
TOTAL EXPENSE	426,750	171,340	159,747	792,307	385,672	117,732	289,000	467,911	72,218	38,905	19,984	57,933	70,152	129,880	390,501	262,385	980,746	360,436	257,074	241,811	466,784	6,159,269	6,039,683	119,586
Net Before Indirect Spread	(80,676)	(35,357)	23,253	19,663	(58,909)	(62,545)	0	12,757	(44,079)	6,564	(14,984)	(5,933)	(0)	(4,180)	(1,751)	1,015,844	(467,246)	(360,436)	(118,548)	(236,811)	(4,000)	(417,375)	(0)	(417,375)
Indirect Spread	221,164	88,797	82,789	410,615	199,875	61,015	149,775	242,496	37,427	20,163	10,357	30,024	36,357	67,311	202,378	(262,385)	(980,746)	(360,436)	(257,074)	(241,811)	241,912			-
Net	(301,840)	(124,154)	(59,536)	(390,951)	(258,784)	(123,560)	(149,774)	(229,739)	(81,507)	(13,598)	(25,341)	(35,956)	(36,357)	(71,491)	(204,129)	1,278,229	513,500	0	138,526	5,000	(245,912)	(417,375)	(0)	(417,375)

2nd YR Pledges 432,000
 Net Budget 14,625