

MARTHA O'BRYAN CENTER  
 BUDGET SUMMARY  
 FY 2012-2013

	2012-2013 Budget
<b>REVENUES</b>	
Church Contributions	230,357
Individual Contributions	959,457
Martha O'Bryan Foundation Contributions	25,370
Contributions - Corporations	663,186
Contributions - Foundations	1,032,241
Federal Grants	651,641
State Grants	540,275
Metro Grants	594,500
Special Events	75,000
United Way	421,542
DHS Child Care Certificate Revenue	228,000
Child Care Fees: Co-payments	25,000
Interest Income	9,000
EEP Food & Management Service	206,626
<b>TOTAL REVENUES</b>	<b>5,662,195</b>
<b>EXPENSES</b>	
Salaried and Wages	3,382,592
Overtime Wages	14,022
Payroll Tax 7.65%	260,989
Workers Comp	51,174
Medical Benefits	192,217
Disability	4,527
Life & ADD	3,877
Retirement Expenses	56,533
Recruitment	500
Unemployment Re-Imbursement	20,000
Legal & Professional Services	75,000
Contract Services	163,042
Child Care	-
Audit	12,500
Insurance	34,614
Food -	223,060
Food - Departmental	16,156
Kitchen Supplies	27,252
Program Supplies & Expenses	222,225
Field Trips	27,531
Parties/ Holidays	11,280
Office Supplies	10,575
Medical Supplies	125
Client Assistance	10,200
Telephone	10,219
Telephone System Maintenance	-
Internet Access	1,620
Postage	10,507
Printing & Mailing Services	17,488
Promotion Expense	70,575
Electricity	52,500
Natural Gas	10,100
Water	8,340
Building Maintenance Contracts	20,785
Building Maintenance - Non Contract	25,500
Building Custodial Contracts	21,510
Building Supplies	10,660
Building Tools, Rental & Emergency	6,108
Office Equipment	400
Copies Expense	16,394
Industrial Equipment & Appliances	750
Furniture	2,150
Computer Hardware Purchases	8,400
Computer Software Purchases	900
Computer Software Maintenance	7,380
Computer Repairs/Install Contract	600
Gas & Oil for Vehicles	13,400
Vehicle M & R, License, Regis	6,710
Mileage Reimbursement	3,900
Driver Testing/Training	-
Professional Development	265,895
Travel	35,732
Board/Volunteer Recognition/Function	310
Staff Recognitions & Functions	1,150
Business Meetings/ Meals	20,378
Subscriptions / Publications	365
Membership Dues	3,135
Human Resources Materials	-
Stipends	61,750
Flowers and Gifts	500
Bank Fees	5,500
Licenses & Fees	3,975
United Way Designation Fees	5,100
Explorer Program	25,000
<b>TOTAL EXPENSE</b>	<b>5,575,677</b>
Increase In Net Assets	86,519