

Magdalene
Income Statement Budget
For the Twelve Months Ending June 30, 2009

REVENUES

Income-John School	34,860.00
Donations-Individual-UNrestric	362,582.00
Donations-Individual-restrict	6,000.00
Donations-Organizations-Unrest	130,397.00
Donations-Organizations-Restri	21,000.00
Income-Grants	1,200.00
Interest income	848.00
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Total Revenues	556,887.00

EXPENSES

Program expenses

Residential Program expense:

Salaries & Wages-program	149,690.00
Payroll tax expense-Program	12,475.00
Employee benefits	10,326.00
Contract labor-program	4,200.00
Telephone -program	4,032.00
Printing & supplies-program	1,930.00
Individual education	256.00
IDA	16,746.00
Medical expense	12,608.00
Dental expense	12,460.00
Mental health	3,224.00
Participant needs	569.00
Participant events	8,154.00
Stipends	13,204.00
Travel	0.00
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Tot residential program expense 249,874.00

Occupancy expense:

Salaries & wages-Occupancy	16,502.00
Payroll tax expense-occupancy	1,057.00
Food & household supplies	9,541.00
Repairs & maintenance	5,528.00
Utilities	33,949.00
Telephone-occupancy	2,857.00
Mortgage interest	8,990.00
Property insurance	13,947.00
Property taxes	70.00
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Total occupancy expense 92,441.00

Transportation expense;

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Salaries & wages-transportatio	14,079.00
Payroll tax expense-transport	1,076.00
Employee benefits-transport	276.00
Auto insurance	2,928.00
Repairs & maintenance-auto	1,242.00
Bus fares	2,961.00
Gas	4,084.00
Telephone - transportation	439.00
Other expense-transportation	<u>26.00</u>

Total transportation expense 27,111.00

Outreach expense:

Salaries & wages-outreach	43,788.00
Payroll tax expense-Outreac	3,350.00
Employee benefits-outreach	513.00
Telephone- outreach	1,393.00
Housing-outreach	7,200.00
Participant nees-outreach	2,485.00
Travel-outreach	1,420.00
Other expense-outreach	<u>100.00</u>

Total outreach expense 60,249.00

John School expenses

Contract labor-John School	554.00
Telephone-John School	144.00
Speakers/Translators	<u>874.00</u>

Total John school expense 1,572.00

Graduates

Half Step House	3,283.00
Salaries & wages-Graduates	3,480.00
Payroll taxes-graduates	265.00
Contract labor-graduates	48.00
Printing & supplies-Grad	460.00
Participant needs-graduates	<u>4,968.00</u>

Total graduate expense 12,504.00

Total program expense 443,751.00

ADMINISTRATIVE & FUNDRAISING

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Administrative	
Administrative	246.00
Reimb St A's for Admin	15,401.00
Printing & supplies-adm	594.00
Auditing & accounting	18,776.00
Bank charges	215.00
Dues, Fees & licenses	1,567.00
Postage	752.00
Other expense-adm	<u>2,651.00</u>
Total administrative	40,202.00
Marketing & Fundraising	
Salaries & wages-fundraising	33,886.00
Payroll tax exp-Fundraising	3,999.00
Employee benefits-fundrais	418.00
Printing & supplies-fundrais	1,532.00
Travel-fundraising	0.00
Donor management	6,459.00
Event fundraising	21,507.00
Newsletter	4,211.00
Telephone-fundraising	<u>922.00</u>
Total Marketing & Fundraising	72,934.00
Total adm & fundraising	113,136.00
Total expenses	<u>556,887.00</u>
Net Income	<u><u>0.00</u></u>