

ST. Mary Villa Child Development Center	
FY 2005-2006 Budget	
	FY 05-06 BUDGET
Revenue	
Contributions & Celebration	\$ 60,200.00
Bishops Stewardship Appeal	\$ 12,645.15
Food Reimbursement	\$ 79,000.00
Program Fees	\$ 1,349,545.00
Investment Income	\$ 142,000.00
Diocesan Support	\$ 30,000.00
United Way	\$ 106,510.86
Total Revenue	\$ 1,779,901.01
Expenditures	
Salaries	\$ 1,019,733.78
Benefits	\$ 173,530.79
Taxes	\$ 78,347.12
Personnel Subtotal	\$ 1,271,611.69
Cleaning	\$ 41,300.00
Audit and Legal	\$ 8,000.00
Food Service	\$ 150,336.00
Supplies	\$ 25,000.00
Communications	\$ 8,000.00
Occupancy	\$ 248,603.00
Equipment Maintenance	\$ 1,000.00
Printing	\$ 3,000.00
Travel	\$ 1,500.00
Conferences	\$ 4,000.00
Insurance	\$ 2,000.00
Miscellaneous	\$ 11,000.00
Program Subtotal	\$ 503,739.00
Total Expense	\$ 1,775,350.69
Surplus/Deficit	\$ 4,550.32