

**St. Mary Villa Child Development Center**  
**Operating Budget FY 2012-2013**

	190 Capacity/39 Employees
<b>Revenue</b>	
Annual Fundraising	\$ 75,000.00
Diocesan Support	\$ 30,000.00
Food Reimbursement	\$ 80,000.00
Program Fees	\$ 1,406,217.46
Investment Income	\$ 150,000.00
United Way Donations	\$ 6,000.00
United Way Contract	\$ 180,000.00
<b>Total Revenue</b>	<b>\$ 1,927,217.46</b>
<b>Expenditures</b>	
Salaries	\$ 1,023,249.80
Benefits	\$ 210,000.00
Taxes	\$ 78,278.61
Personnel Subtotal	\$ 1,311,528.41
Cleaning	\$ 60,000.00
Audit and Legal	\$ 20,000.00
Food Service	\$ 190,000.00
Supplies	\$ 30,000.00
Communications	\$ 3,500.00
Occupancy	\$ 262,098.00
Printing	\$ 3,500.00
Conferences	\$ 3,000.00
Insurance	\$ 6,000.00
Miscellaneous	\$ 10,000.00
PR Marketing	\$ 1,500.00
Bad Debt	\$ 20,000.00
Program Subtotal	\$ 609,598.00
<b>Total Expense</b>	<b>\$ 1,921,126.41</b>
<b>Surplus/Deficit</b>	<b>\$ 6,091.05</b>