

ST. MARY VILLA, INC

Statement of Revenue, Expenses & Proposed Budget

Actual 12 months ended June 30, 2022, Projected 12 Months ending June 30, 2023 & Proposed Budget for FY23-24

	Actual (Audited) June 30, 2022	Projected June 30, 2023	Proposed Budget June 30, 2024
	Total	Total	Total
Support and revenue:			
Program Service Fees	\$ 1,756,945	1,957,336	2,119,858
Change In Value - beneficial interest in trusts	(830,501)	-	-
Distributions from beneficial interests in trusts	216,839	188,619	176,035
Interest income	4,431	48,059	86,100
Contributions and other	155,012	22,696	-
United Way services	194,173	198,961	182,000
USDA reimbursement	71,282	81,056	68,571
Other Income	457,684	486,176	42,500
 Total support and revenue	 2,025,865	 2,982,902	 2,675,064
Expenses:			
Salaries and wages	1,097,797	1,214,593	1,376,041
Employee benefits	229,514	250,538	412,812
Payroll taxes	77,003	91,039	105,267
Occupancy	276,534	291,847	292,002
Supplies and general expenses	169,805	241,550	241,934
Purchased services	69,950	79,642	91,000
Professional services	61,586	57,754	60,000
Marketing and public relations	19,758	16,392	20,000
Insurance	4,966	1,227	1,300
Bad Debt	33,644	15,858	15,000
Miscellaneous	46,665	2,720	6,000
Depreciation and amortization	22,086	25,273	21,423
Interest Expense	1,690	-	-
 Total expenses	 2,110,998	 2,288,433	 2,642,780
Surplus / (Deficit)	\$ (85,133)	694,469	32,285