

ST. MASY VILLA FY2011-2012 BUDGET VS. ACTUAL		FY 11-12Budget
Sevenue		
Contributions & Celebration		\$ 275,000.00
Food Reimbursement		\$ 90,000.00
Program Fees		\$ 1,530,000.00
Investment Income		
	AABA Interest income	
	EACS School Endowment	
	Frank Givens Trust	
	MJ Smith Family Foundation	
	<b>Total Investment Income</b>	<b>\$ 160,000.00</b>
United Way		\$ 6,000.00
Other Revenue		\$ -
Net assets released from restrictions		\$ 180,000.00
	<b>Total Revenue</b>	<b>\$ 2,241,000.00</b>
Expenditures		
Salaries		\$ 1,148,733.00
Benefits		\$ 270,000.00
Taxes		\$ 87,878.07
	<b>Personnel Subtotal</b>	<b>\$ 1,506,611.07</b>
Cleaning		\$ 72,000.00
Audit and Legal		\$ 20,000.00
Food Service		\$ 292,350.00
Supplies		\$ 40,000.00
Communications		\$ 7,700.00
Occupancy		\$ 248,342.00
Bldg & Equip Maintenance		\$ 2,000.00
Printing		\$ 4,500.00
Conferences/Training		\$ 6,000.00
Insurance		\$ 5,000.00
Miscellaneous		\$ 14,000.00
PS/Marketing		\$ 1,500.00
Bad Debt Expense		\$ 20,000.00
Depreciation		
	<b>Program Subtotal</b>	<b>\$ 733,392.00</b>
	<b>Total Expense</b>	<b>\$ 2,240,003.07</b>

	Surplus/Deficit	\$ 996.93
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