

| ST. MARY VILLA FY2016-2017 BUDGET VS. ACTUAL | FY 16-17Budget |
|---|---------------------|
| Revenue | |
| | |
| Contributions | \$ 75,500 |
| Food Reimbursement | \$ 40,276 |
| Program Fees | \$ 819,598 |
| Total Investment Income | \$ 170,358 |
| United Way | \$ 176,900 |
| Other Rev. (PurSer CC) + Misc | \$ - |
| Bad Debt Recovery | \$ 3,500 |
| Net assets released from restrictions | |
| | |
| Total Revenue | \$ 1,286,132 |
| | |
| Expenditures | |
| | |
| Salaries | \$ 678,577 |
| Benefits | \$ 151,069 |
| Taxes | \$ 56,411 |
| | |
| Personnel Subtotal | \$ 886,057 |
| | |
| Cleaning | \$ 22,800 |
| Audit-Legal-Purchased | \$ 14,000 |
| Food Service | \$ 54,422 |
| Supplies | \$ 18,000 |
| Communications | \$ 2,500 |
| Occupancy | \$ 146,900 |
| Utilities | \$ 45,500 |
| CCIL Loan % payments | \$ 3,438 |
| Conferences/Training | \$ 4,000 |
| Insurance and Marketing | \$ 4,950 |
| Miscellaneous | \$ 6,000 |
| Mgt Purchased Services (CC and CF) | \$ 68,600 |
| PS/Marketing | \$ 2,965 |
| Bad Debt Expense | \$ 6,000 |
| | |
| Program Subtotal | \$ 400,075 |
| | |
| Total Expense | \$ 1,286,132 |
| | |
| Surplus/Deficit | \$ - |