

ST. MARY VILLA, INC

Statement of Revenue, Expenses & Proposed Budget

Actual 12 months ended June 30, 2021, Projected 12 Months ending June 30, 2022 & Proposed Budget for FY22-23

	Actual (Audited) June 30, 2021	Projected June 30, 2022	Proposed Budget June 30, 2023
	Total	Total	Total
Support and revenue:			
Program Service Fees	\$ 1,312,095	1,695,759	1,828,349
Distributions from beneficial interests in trusts	1,171,640	202,275	203,697
Contributions and other	208,254	111,186	90,000
United Way services	191,771	189,761	224,684
USDA reimbursement	64,434	69,684	70,114
Other Income	1,333	459,436	2,500
Total support and revenue	2,949,527	2,728,101	2,419,344
Expenses:			
Salaries and wages	871,636	1,089,772	1,248,078
Employee benefits	228,543	272,313	374,424
Payroll taxes	63,971	81,717	95,478
Occupancy	213,107	282,992	282,608
Supplies and general expenses	141,681	155,685	155,282
Purchased services	99,945	123,667	120,000
Marketing and public relations	31,241	18,414	25,000
Insurance	4,751	1,158	1,205
Bad Debt	2,156	33,108	36,567
Miscellaneous	3,735	3,128	7,000
Depreciation and amortization	21,526	21,448	21,423
Interest Expense	3,428	2,018	-
Total expenses	1,685,720	2,085,421	2,367,065
Surplus / (Deficit)	\$ 1,263,807	642,681	52,279