

# ST. MARY VILLA, INC

## Operating Budget for FY17-18

		<b>Budget FYE</b>	
		<b>June 30, 2018</b>	
		<b>Total</b>	
Support and revenue:			
Program Service Fees	\$	821,617	
Change in value - beneficial interest in trusts		-	
Contributions and other		75,500	
United Way services		176,902	
Distributions from beneficial interests in trusts		160,948	
USDA reimbursement		27,725	
Interest income		1,625	
Total support and revenue		1,264,317	
Expenses:			
Salaries and wages		696,314	
Employee benefits		146,466	
Payroll taxes		57,768	
Occupancy		168,368	
Supplies and general expenses		78,000	
Purchased services		76,400	
Marketing and public relations		3,500	
Telephone		-	
Insurance		1,200	
Bad debt / unemployment		2,000	
Miscellaneous		6,000	
Depreciation and amortization		14,580	
Loss on disposal of assets		-	
Interest Expense		4,500	
Total expenses		1,255,096	
Surplus / (Deficit)	\$	9,221	