

St. Mary Villa Child Development Center		
Operating Budget FY 2008 - 2009		
	White Bridge Road	Nolensville Road
Revenue		
Diocesan Support	\$ 123,305.00	
Food Reimbursement	\$ 74,250.00	\$ 25,300.00
Program Fees	\$ 1,554,603.00	\$ 316,870.00
Investment Income	\$ 171,357.00	
Annual Fundraising	\$ 100,000.00	\$ 150,000.00
United Way	\$ 90,000.00	\$ 30,000.00
Release from Restricted Funds	\$ 40,000.00	
Total Revenue	\$ 2,153,515.00	\$ 522,170.00
Expenditures		
Salaries	\$ 1,155,617.00	\$ 212,200.00
Benefits	\$ 226,414.00	\$ 55,220.00
Taxes	\$ 87,827.00	\$ 16,127.00
Personnel Subtotal	\$ 1,469,858.00	\$ 283,547.00
Cleaning	\$ 57,000.00	\$ 11,500.00
Audit/Legal	\$ 15,000.00	\$ 500.00
Food Service	\$ 245,000.00	\$ 70,000.00
Supplies	\$ 14,000.00	\$ 5,000.00
Communications	\$ 7,600.00	\$ 1,000.00
Occupancy	\$ 272,717.00	\$ 50,000.00
Equipment Maintenance	\$ 4,000.00	\$ 2,000.00
Printing	\$ 4,300.00	\$ 1,000.00
Travel	\$ 1,000.00	\$ 1,000.00
Training	\$ 12,000.00	\$ 2,000.00
Insurance	\$ 5,700.00	\$ 1,000.00
Miscellaneous	\$ 15,000.00	\$ 1,000.00
Bad Debt	\$ 30,000.00	\$ 5,000.00
Management Fee		\$ 45,000.00
Program Subtotal	\$ 683,317.00	\$ 196,000.00
Total Expense	\$ 2,153,175.00	\$ 479,547.00
Surplus/Deficit	\$ 340.00	\$ 42,623.00

Total
\$ 123,305.00
\$ 99,550.00
\$ 1,871,473.00
\$ 171,357.00
\$ 250,000.00
\$ 120,000.00
\$ 40,000.00
\$ -
\$ 2,675,685.00
\$ -
\$ -
\$ -
\$ 1,367,817.00
\$ 281,634.00
\$ 103,954.00
\$ -
\$ 1,753,405.00
\$ -
\$ 68,500.00
\$ 15,500.00
\$ 315,000.00
\$ 19,000.00
\$ 8,600.00
\$ 322,717.00
\$ 6,000.00
\$ 5,300.00
\$ 2,000.00
\$ 14,000.00
\$ 6,700.00
\$ 16,000.00
\$ 35,000.00
\$ 45,000.00
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\$ 879,317.00
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\$ 2,632,722.00
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\$ 42,963.00