

**St. Mary Villa Child Development Center**  
**OPERATING BUDGET FISCAL YEAR 2013-1014**

<b>Revenue</b>		
Annual Fundraising	\$	75,000.00
Diocesan Support	\$	30,000.00
Food Reimbursement	\$	51,200.00
Program Fees	\$	1,026,415.00
Investment Income	\$	150,000.00
United Way Donations	\$	6,000.00
United Way Contract	\$	160,532.00
<b>Total Revenue</b>	<b>\$</b>	<b>1,499,147.00</b>
<b>Expenditures</b>		
Salaries	\$	882,163.56
Benefits	\$	140,000.00
Taxes	\$	67,485.51
Personnel Subtotal	\$	1,089,649.07
Cleaning	\$	30,000.00
Audit and Legal	\$	20,000.00
Food Service	\$	110,000.00
Supplies	\$	15,000.00
Communications	\$	3,500.00
Occupancy	\$	161,761.00
Printing	\$	3,500.00
Conferences	\$	1,500.00
Insurance	\$	4,000.00
Miscellaneous	\$	5,000.00
PR Marketing	\$	1,500.00
Bad Debt	\$	10,400.00
Program Subtotal	\$	366,161.00
<b>Total Expense</b>	<b>\$</b>	<b>1,455,810.07</b>
<b>Surplus/Deficit</b>	<b>\$</b>	<b>43,336.93</b>