

ST. MARY VILLA FY2006-2007 BUDGET	FY 07-08 Budget
Revenue	
Contributions & Celebration	\$ 172,358.15
Food Reimbursement	\$ 90,000.00
Program Fees	\$ 1,488,534.72
Investment Income	\$ 152,853.84
United Way	\$ 104,183.00
Other Revenue	\$ -
Net assets released from restrictions	\$ 50,000.00
Total Revenue	\$ 2,057,929.71
Expenditures	
Salaries	\$ 1,152,839.59
Benefits	\$ 192,928.44
Taxes	\$ 88,192.23
Personnel Subtotal	\$ 1,433,960.26
Cleaning	\$ 53,489.79
Audit and Legal	\$ 12,551.70
Food Service	\$ 197,491.22
Supplies	\$ 14,910.36
Communications	\$ 7,315.07
Occupancy	\$ 270,741.99
Bldg & Equip Maintenance	\$ 3,992.70
Printing	\$ 4,298.05
Conferences/Training	\$ 7,752.00
Insurance	\$ 5,682.95
Miscellaneous	\$ 10,830.20
PR/Marketing	\$ 1,189.08
Bad Debt Expense	\$ 29,463.02
Depreciation	\$ 3,611.40
Program Subtotal	\$ 623,319.53
Total Expense	\$ 2,057,279.79
Surplus/Deficit	\$ 649.92