

ST. Mary Villa Child Development Center		
FY 2006-2007 Budget		
	Budget FY 05-06	FY 06-07 Budget
Revenue		
Contributions & Celebration	\$ 60,200.00	\$ 62,500.00
Diocesan Support	\$ 42,645.15	\$ 42,043.00
Food Reimbursement	\$ 79,000.00	\$ 79,000.00
Program Fees	\$ 1,349,545.00	\$ 1,493,540.00
Investment Income	\$ 142,000.00	\$ 142,955.13
Annual Fundraising		\$ 25,000.00
Lindahl Foundation		
DHS Recovery		
United Way	\$ 106,510.86	\$ 106,510.00
Total Revenue	\$ 1,779,901.01	\$ 1,951,548.13
Expenditures		
Salaries	\$ 1,019,733.78	\$ 1,101,448.00
Benefits	\$ 173,530.79	\$ 200,000.00
Taxes	\$ 78,347.12	\$ 84,260.77
Personnel Subtotal	\$ 1,271,611.69	\$ 1,385,708.77
Cleaning	\$ 41,300.00	\$ 41,040.00
Audit and Legal	\$ 8,000.00	\$ 12,800.00
Food Service	\$ 150,336.00	\$ 190,000.00
Supplies	\$ 25,000.00	\$ 28,000.00
Communications	\$ 8,000.00	\$ 11,202.00
Occupancy	\$ 248,603.00	#REF!
Equipment Maintenance	\$ 1,000.00	\$ 1,100.00
Printing	\$ 3,000.00	\$ 4,000.00
Travel	\$ 1,500.00	\$ 1,752.00
Conferences	\$ 4,000.00	\$ 4,000.00
Insurance	\$ 2,000.00	\$ 1,955.00
Miscellaneous	\$ 11,000.00	\$ 11,000.00
Program Subtotal	\$ 503,739.00	#REF!
Total Expense	\$ 1,775,350.69	#REF!
Surplus/Deficit	\$ 4,550.32	#REF!