

GraceWorks Budget 2013-14

GraceWorks Budget 2013-14			
A. Revenue		FY 2013 or '13/'14	
1. Contributions, Gifts & Grants:			
1a. United Way of Williamson County		\$42,750.00	
1b. Other United Ways			
1c. Membership dues			
1d. Government Grants		\$31,012.00	
1e. All Other Contributions		\$2,189,615.44	
1f. TOTAL Contributions		\$2,263,377.44	
2. Program Services			
3. Investment Income (Dividends & Interest)		\$440.10	
4. Royalties			
5. Net Rental Income			
6. Net Gain (Loss) on Sale of Assets Other than Inventory			
7. Net Income (Loss) from Fundraising Special Events		\$41,500.00	
8. Net Income (Loss) from Gaming			
9. Net Income (Loss) from Sale of Inventory		\$669,946.93	
10. All other revenue (please describe on separate page)			
11. Total Revenue:		\$2,932,514.47	
B. Functional Expenses		FY 2013 or '13/'14	
12. Grants & Other Assistance:			
12a. Organizations & Governments			
12b. Individuals			
13. Employee Salaries		\$571,637.00	
14. Employee Benefits		\$38,401.64	
15. Payroll Taxes		\$47,210.55	
16. Service Fees		\$6,500.00	
17. Advertising & Promotion		\$4,415.00	
18. Office Expenses		\$20,500.00	
19. Information Technology			
20. Royalties			
21. Occupancy		\$204,814.36	
22. Travel & Entertainment		\$7,643.69	
23. Conferences & Meetings		\$2,267.74	
24. Interest			
25. Payment to Affiliates			

26. Depreciation & Amortization		\$12,638.00	
27 . Insurance		\$20,469.00	
28. All other expenses (please explain on separate page)		\$1,956,737.51	
29. Total Functional Expenses:		\$2,893,234.49	
C. Surplus (Deficit)		\$39,279.98	
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