

St. Mary Villa Child Development Center	
FY 2009-2010 Budget	
	SMV 09-10
Revenue	
Contributions	\$ 25,000.00
Diocesan Support	\$ 101,905.00
Food Reimbursement	\$ 85,989.00
Program Fees	\$ 1,472,000.00
Investment Income	\$ 157,000.00
Annual Fundraising	\$ 50,000.00
Lindahl Foundation	\$ 50,000.00
United Way	\$ 5,000.00
Released Restricted Funds	\$ 160,000.00
Mission and Ministry Foundation	\$ 50,000.00
Total Revenue	\$ 2,156,894.00
Expenditures	
Salaries	\$ 1,162,049.00
Benefits	\$ 212,000.00
Taxes	\$ 88,896.75
Personnel Subtotal	\$ 1,462,945.75
Cleaning	\$ 60,000.00
Audit and Legal	\$ 18,500.00
Food Service	\$ 246,000.00
Supplies	\$ 25,000.00
Communications	\$ 7,500.00
Occupancy	\$ 266,717.22
Equipment Maintenance	\$ 3,500.00
Printing	\$ 4,000.00
Travel	
Conferences	\$ 10,000.00
Insurance	\$ 6,300.00
Miscellaneous	\$ 8,000.00
PR Marketing	\$ 4,000.00
Bad Debt	\$ 30,000.00
Depreciation	
Management for OLOG	
Program Subtotal	\$ 689,517.22
Total Expense	\$ 2,152,462.97
Surplus/Deficit	\$ 4,431.03