

# ST. MARY VILLA, INC

## Statement of Revenue, Expenses & Proposed Budget

Actual 12 months ended June 30, 2020, Projected 12 Months ending June 30, 2021 & Proposed Budget for FY21-22

	Actual (Audited) June 30, 2020	Projected June 30, 2021	Proposed Budget June 30, 2022
	Total	Total	Total
Support and revenue:			
Program Service Fees	\$ 1,062,276	1,207,515	1,655,395
Distributions from beneficial interests in trusts	47,359	210,512	172,678
Contributions and other	285,606	190,161	90,000
United Way services	204,630	191,518	224,684
USDA reimbursement	43,527	51,843	81,900
Other Income	630	28,825	2,500
Total support and revenue	1,644,028	1,880,374	2,227,157
Expenses:			
Salaries and wages	709,611	845,456	1,148,976
Employee benefits	222,313	239,171	344,693
Payroll taxes	52,240	61,512	87,897
Occupancy	208,119	227,939	262,050
Supplies and general expenses	116,966	140,638	185,750
Purchased services	73,478	91,846	97,000
Marketing and public relations	5,897	30,653	25,000
Insurance	4,563	918	1,111
Bad Debt	4,733	31,181	33,108
Miscellaneous	6,868	2,996	6,000
Depreciation and amortization	19,218	21,350	22,404
Interest Expense	4,923	3,439	3,600
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Total expenses	1,428,929	1,697,098	2,217,588
Surplus / (Deficit)	\$ 215,099	183,276	9,569