

**St. Peter - St. Joseph Children's Home**  
**ANNUAL BUDGET**  
**FISCAL YEAR 2017/18**

Total Agency	2017/18 Approved
Description	Budget - Agency
Individual/Small Business	250,000
Corporate	142,705
Private	65,600
Foundation	219,000
Legacies and Bequests	40,000
United Way	348,534
Religious Organizations	212,000
Federal Grants	0
City Grants	47,500
County Grants	0
Local Education	0
Federal Contracts/Fees	7,167,338
State Contracts/Fees	0
TDFPS	2,933,628
TPCN	2,000
Medicare	178,249
Medicare - contracual allowance	(17,825)
Third Party	0
Private Pay	0
Special Event	229,000
Agency Subsidy	0
Investment	0
Unrealized Gain/Loss	0
Gift Cards Retail	20,000
Gift Cards Entertainment	3,000
Gift Cards Food	2,000
Gift Cards - Credit cards	0
Gift Cards - Other	0
In-Kind Donations	234,762
In-Kind Volunteer	135,046
Other Revenue	0
<b>Total Revenues</b>	<b>12,212,537</b>
Salaries - Regular	5,917,010
Salaries - Premium	0
Salaries -Holiday	0
Salaries - Sick	0

Salaries - Other	0
Payroll Taxes	448,326
Health Insurance	1,272,756
Life Insurance	0
Pension Plan	292,546
403B	2,799
Workers Compensation	47,982
Other Payroll	0
Hiring Costs	15,852
Shared Services	370,587
Program Related Contracts - Contract Fees	447,479
Emergency Assistance	0
Specific Assistance	500,454
Client Services/Background Services	53,480
Client Transportation	45,440
In-Kind	200,000
Donated Services - Direct	0
Donated Services - Non Direct	169,808
Gift Cards Retail	0
Gift Cards Entertainment	0
Gift Cards Food	0
Gift Cards Credit Cards	0
Gift Cards Other	0
Rent	113,976
Utilities	93,931
Property taxes	6,815
Housekeeping	6,675
Maintenance/Repairs	218,617
Insurance - non employee	64,040
Security	0
Supplies	181,175
Printing/Postage	27,115
Due & Suscriptions	18,574
Meetings/Confereences	17,799
Training	28,083
Licenses	0
Continuing Education	11,585
Staff Recognition	15,000
Staff Meals	3,900
Program Expense	21,701
Legal	13,336
Accounting	30,000
Contract Help - Professional Fees	41,333
Computer Services	169,359
Computer Licenses	8,700
Computer Supplies	11,529
Technology Subscriptions	0

Small Computer Equipment	54,756
Telephone	111,132
Internet	5,000
Equipment Rental	112,907
Vehicle	83,220
Vehicle - Licenses/Permits	13,437
Vehicle - Repairs/Maintenance	13,370
Vehicle - Insurance	7,200
Travel	31,812
Mileage	12,891
Marketing	34,000
Advertising	6,000
Special Event	92,500
Interest	81
Bank Charges	21,373
Allocation	271,556
Other Expenses	11,031
Depreciation	442,509
Bad Debt	0
Capital Expenditures	0

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**12,212,537**

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**0**

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**Total Expenses**

**Net Surplus/(Deficit)**