

Catholic Charities of Central and Northern Missouri

FINAL Proposed Budget
FY 2012-13

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
Revenues			
Contributions	3,000	150,500	153,500
Diocesan Support	232,287		232,287
Grants	0	549,643	549,643
Fees	1,600	70,000	71,600
Investment Income	1,500		1,500
Miscellaneous	-		-
Assets Released from Restriction	731,670	(731,670)	-
Total Revenues	<u>970,057</u>	<u>38,473</u>	<u>1,008,530</u>
Program Expenses			
Assistance to Individual	186,000	-	186,000
Assistance to Entities	32,421	-	32,421
Provided Services	42,000	-	42,000
Events and Workshops	1,300	-	1,300
Total Program Expenses	<u>261,721</u>	<u>-</u>	<u>261,721</u>
Personnel Expenses			
Salary and Wages	455,066	-	455,066
Benefits and Taxes	124,320	-	124,320
Total Personnel Expenses	<u>579,386</u>	<u>-</u>	<u>579,386</u>
Administrative Expenses			
Supplies	7,990	-	7,990
Printing and Postage	23,050	-	23,050
Travel	19,379	-	19,379
Conferences	7,200	-	7,200
Dues and Assessments	2,370	-	2,370
Service Charges	-	-	-
Occupancy Costs	85,000	-	85,000
Miscellaneous	11,250	-	11,250
Total Administrative Expenses	<u>156,239</u>	<u>-</u>	<u>156,239</u>
Total Expenses	<u>997,346</u>	<u>-</u>	<u>997,346</u>
Change in Net Assets	<u>(27,289)</u>	<u>38,473</u>	<u>11,184</u>

Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2012-13
Community Services

Revenues

Contributions	30,500
Diocesan Support	58,671
Grants	
Fees	600
Investment Income	
Miscellaneous	
Total Revenues	89,771

Program Expenses

Assistance to Individual	
Assistance to Entities	29,421
Provided Services	
Events and Workshops	1,300
Total Program Expenses	30,721

Personnel Expenses

Salary and Wages	46,302
Benefits and Taxes	12,369
Total Personnel Expenses	58,671

Administrative Expenses

Supplies	
Printing and Postage	
Travel	379
Conferences	4,200
Dues and Assessments	1,160
Service Charges	
Occupancy Costs	
Miscellaneous	750
Total Administrative Expenses	6,489

Total Expenses	95,881
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Change in Net Assets	(6,110)
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General Funds needed	6,110
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Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2012-13
Hunger and Poverty Relief

Revenues

Contributions	3,000
Diocesan Support	
Grants	
Fees	
Investment Income	
Miscellaneous	
Total Revenues	<u>3,000</u>

Program Expenses

Assistance to Individual	
Assistance to Entities	3,000
Provided Services	
Events and Workshops	
Total Program Expenses	<u>3,000</u>

Personnel Expenses

Salary and Wages	
Benefits and Taxes	
Total Personnel Expenses	<u>-</u>

Administrative Expenses

Supplies	
Printing and Postage	
Travel	
Conferences	
Dues and Assessments	
Service Charges	
Occupancy Costs	
Miscellaneous	
Total Administrative Expenses	<u>-</u>

Total Expenses	3,000
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Change in Net Assets	<u>-</u>
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General Funds needed	<u><u>-</u></u>
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Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2012-13
Prison and Jails

Revenues

Contributions	
Diocesan Support	52,168
Grants	2,643
Fees	
Investment Income	
Miscellaneous	
Total Revenues	<u>54,811</u>

Program Expenses

Assistance to Individual	
Assistance to Entities	
Provided Services	6,000
Events and Workshops	
Total Program Expenses	<u>6,000</u>

Personnel Expenses

Salary and Wages	26,445
Benefits and Taxes	11,723
Total Personnel Expenses	<u>38,168</u>

Administrative Expenses

Supplies	50
Printing and Postage	50
Travel	7,000
Conferences	
Dues and Assessments	
Service Charges	
Occupancy Costs	14,000
Miscellaneous	-
Total Administrative Expenses	<u>21,100</u>

Total Expenses 65,268

Change in Net Assets (10,457)

Use of Restricted Reserves 10,457

Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2012-13
Counseling Services

Revenues

Contributions	
Diocesan Support	
Grants	
Fees	1,000
Investment Income	
Miscellaneous	
Total Revenues	<u>1,000</u>

Program Expenses

Assistance to Individual	
Assistance to Entities	
Provided Services	
Events and Workshops	
Total Program Expenses	<u>-</u>

Personnel Expenses

Salary and Wages	
Benefits and Taxes	
Total Personnel Expenses	<u>-</u>

Administrative Expenses

Supplies	500
Printing and Postage	
Travel	
Conferences	
Dues and Assessments	
Service Charges	
Occupancy Costs	
Miscellaneous	
Total Administrative Expenses	<u>500</u>

Total Expenses	500
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Change in Net Assets	<u>500</u>
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General Funds needed	<u><u>-</u></u>
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Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2012-13
Refugee Resettlement and Immigration

Revenues

Contributions	20,000
Diocesan Support	-
Grants	547,000
Fees	70,000
Investment Income	
Miscellaneous	
Total Revenues	<u>637,000</u>

Program Expenses

Assistance to Individual	186,000
Assistance to Entities	-
Provided Services	36,000
Events and Workshops	-
Total Program Expenses	<u>222,000</u>

Personnel Expenses

Salary and Wages	286,005
Benefits and Taxes	75,094
Total Personnel Expenses	<u>361,099</u>

Administrative Expenses

Supplies	5,000
Printing and Postage	3,000
Travel	8,000
Conferences	1,000
Dues and Assessments	50
Service Charges	
Occupancy Costs	57,000
Miscellaneous	-
Total Administrative Expenses	<u>74,050</u>

Total Expenses	657,149
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Change in Net Assets	<u>(20,149)</u>
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R&I Reserves needed	<u>20,149</u>
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Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2012-13
Administration

Revenues

Contributions	
Diocesan Support	97,784
Grants	
Fees	
Investment Income	1,500
Miscellaneous	
Total Revenues	<u>99,284</u>

Program Expenses

Assistance to Individual	
Assistance to Entities	
Provided Services	
Events and Workshops	
Total Program Expenses	<u>-</u>

Personnel Expenses

Salary and Wages	78,289
Benefits and Taxes	<u>19,495</u>
Total Personnel Expenses	97,784

Administrative Expenses

Supplies	1,440
Printing and Postage	4,000
Travel	3,000
Conferences	2,000
Dues and Assessments	1,160
Service Charges	
Occupancy Costs	14,000
Miscellaneous	<u>10,500</u>
Total Administrative Expenses	36,100

Total Expenses 133,884

Change in Net Assets (34,600)

General Funds needed 34,600

Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2012-13
Fundraising

Revenues	
Contributions	100,000
Diocesan Support	23,664
Grants	
Fees	-
Investment Income	
Miscellaneous	
Total Revenues	<u>123,664</u>
 Program Expenses	
Assistance to Individual	
Assistance to Entities	-
Provided Services	
Events and Workshops	-
Total Program Expenses	<u>-</u>
 Personnel Expenses	
Salary and Wages	18,025
Benefits and Taxes	5,639
Total Personnel Expenses	<u>23,664</u>
 Administrative Expenses	
Supplies	1,000
Printing and Postage	16,000
Travel	1,000
Conferences	-
Dues and Assessments	-
Service Charges	
Occupancy Costs	
Miscellaneous	-
Total Administrative Expenses	<u>18,000</u>
 Total Expenses	 41,664
 Change in Net Assets	 <u>82,000</u>
 General Funds needed	 <u><u>-</u></u>

*restricted until following fiscal year