

Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2013-14

FINAL APPROVED
6.05.13

	Unrestricted	Restricted	Total
Revenues			
Contributions	6,000	150,600	156,600
Diocesan Support	250,478		250,478
Grants	0	617,550	617,550
Fees	1,350	80,000	81,350
Investment Income	1,500		1,500
Miscellaneous	-		-
Total Revenues	259,328	848,150	1,107,478
Assets Released from Restriction			
Lent 2013 Appeal	90,000	(90,000)	
Other	758,241	(758,241)	-
Total Revenues and Assets Released from Restriction	1,107,569	(91)	1,107,478
Program Expenses			
Assistance to Individual	210,250	-	210,250
Assistance to Entities	35,000	-	35,000
Provided Services	41,000	-	41,000
Events and Workshops	1,300	-	1,300
Total Program Expenses	287,550	-	287,550
Personnel Expenses			
Salary and Wages	487,165	-	487,165
Benefits and Taxes	138,036	-	138,036
Total Personnel Expenses	625,201	-	625,201
Administrative Expenses			
Supplies	16,029	-	16,029
Accounting and Auditing	15,000	-	15,000
Printing and Postage	22,520	-	22,520
Travel	37,955	-	37,955
Meetings and Conferences	9,700	-	9,700
Dues and Assessments	2,185	-	2,185
Service Charges	-	-	-
Occupancy Costs	58,779	-	58,779
Miscellaneous	12,650	-	12,650
Total Administrative Expenses	174,818	-	174,818
Total Expenses Before Depreciation	1,087,569	-	1,087,569
Depreciation	19,752	-	19,752
Total Expenses	1,107,321	-	1,107,321
Change in Net Assets	248	(91)	157

Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2013-14
Community Services

Revenues	
Contributions	
CCHD	30,000
Coltons	1,500
Misc	500
Diocesan Support	63,129
Grants	
Fees	
Rural Life Day	600
Investment Income	
Miscellaneous	
Total Revenues	95,729
 Program Expenses	
Assistance to Individual	
Assistance to Entities	
CCHD Funded	29,000
Provided Services	
Events and Workshops	1,300
Total Program Expenses	30,300
 Personnel Expenses	
Salary and Wages	50,228
Benefits and Taxes	12,901
Total Personnel Expenses	63,129
 Administrative Expenses	
Supplies	
Printing and Postage	
Travel	100
Meetings and Conferences	4,000
Dues and Assessments	100
Service Charges	
Occupancy Costs	
Miscellaneous	250
Total Administrative Expenses	4,450
 Total Expenses	 97,879
 Change in Net Assets	 (2,150)
 General Funds needed	 2,150

Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2013-14
Hunger and Poverty Relief

Revenues	
Contributions	6,000
Diocesan Support	
Grants	
Fees	
Investment Income	
Miscellaneous	
Total Revenues	<u>6,000</u>
 Program Expenses	
Assistance to Individual	
Assistance to Entities	6,000
Provided Services	
Events and Workshops	
Total Program Expenses	<u>6,000</u>
 Personnel Expenses	
Salary and Wages	
Benefits and Taxes	
Total Personnel Expenses	<u>-</u>
 Administrative Expenses	
Supplies	
Printing and Postage	
Travel	
Meetings and Conferences	
Dues and Assessments	
Service Charges	
Occupancy Costs	
Miscellaneous	
Total Administrative Expenses	<u>-</u>
 Total Expenses	 <u>6,000</u>
 Change in Net Assets	 <u>-</u>
 General Funds needed	 <u><u>-</u></u>

Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2013-14
Prison and Jails

Revenues

Contributions	
Diocesan Support	65,521
Grants	1,500
Fees	
Investment Income	
Miscellaneous	
Total Revenues	67,021

Program Expenses

Assistance to Individual	
Assistance to Entities	
Provided Services	6,000
Events and Workshops	
Total Program Expenses	6,000

Personnel Expenses

Salary and Wages	27,254
Benefits and Taxes	13,649
Total Personnel Expenses	40,903

Administrative Expenses

Supplies	250
Printing and Postage	50
Travel	16,806
Meetings and Conferences	
Dues and Assessments	
Service Charges	
Occupancy Costs	7,812
Miscellaneous	-
Total Administrative Expenses	24,918

Total Expenses	71,821
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Change in Net Assets	(4,800)
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Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2013-14
Counseling Services

Revenues

Contributions	
Diocesan Support	9,184
Grants	
Fees	750
Investment Income	
Miscellaneous	
Total Revenues	<u>9,934</u>

Program Expenses

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

Personnel Expenses

Salary and Wages	7,460
Benefits and Taxes	<u>1,724</u>
Total Personnel Expenses	9,184

Administrative Expenses

Supplies	250
Printing and Postage	
Travel	
Meetings and Conferences	
Dues and Assessments	150
Service Charges	
Occupancy Costs	
Miscellaneous	<u>300</u>
Total Administrative Expenses	700

Total Expenses 9,884

Change in Net Assets 50

General Funds needed -

Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2013-14
Refugee Resettlement and Immigration

Revenues	
Contributions	18,600
Diocesan Support	-
Grants	616,050
Fees	80,000
Investment Income	
Miscellaneous	
Total Revenues	714,650
 Program Expenses	
Assistance to Individual	210,250
Assistance to Entities	-
Provided Services	35,000
Events and Workshops	-
Total Program Expenses	245,250
 Personnel Expenses	
Salary and Wages	313,127
Benefits and Taxes	86,214
Total Personnel Expenses	399,341
 Administrative Expenses	
Supplies	10,929
Printing and Postage	3,470
Travel	17,049
Meetings and Conferences	2,700
Dues and Assessments	635
Service Charges	
Occupancy Costs	36,967
Miscellaneous	3,600
Total Administrative Expenses	75,350
 Total Expenses	 719,941
 Change in Net Assets	 (5,291)
 R&I Reserves needed	 5,291

Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2013-14
Administration

Revenues	
Contributions	
Diocesan Support	69,999
Grants	
Fees	
Investment Income	1,500
Miscellaneous	
Total Revenues	<u>71,499</u>
Program Expenses	
Assistance to Individual	
Assistance to Entities	
Provided Services	
Events and Workshops	
Total Program Expenses	<u>-</u>
Personnel Expenses	
Salary and Wages	55,648
Benefits and Taxes	14,351
Total Personnel Expenses	<u>69,999</u>
Administrative Expenses	
Supplies	3,600
Accounting and Auditing	15,000
Printing and Postage	3,000
Travel	3,000
Meetings and Conferences	3,000
Dues and Assessments	1,300
Service Charges	
Occupancy Costs	14,000
Depreciation	19,752
Contributions-Catholic Charities of Missouri	2,500
Miscellaneous	6,000
Total Administrative Expenses	<u>71,152</u>
Total Expenses	141,151
Change in Net Assets	<u>(69,652)</u>
General Funds needed	<u>69,652</u>

Catholic Charities of Central and Northern Missouri
Proposed Budget
FY 2013-14
Fundraising

Revenues	
Lent 2014 Appeal	100,000
Diocesan Support	42,645
Grants	
Fees	-
Investment Income	
Miscellaneous	
Total Revenues	142,645
Program Expenses	
Assistance to Individual	
Assistance to Entities	-
Provided Services	
Events and Workshops	-
Total Program Expenses	-
Personnel Expenses	
Salary and Wages	33,448
Benefits and Taxes	9,197
Total Personnel Expenses	42,645
Administrative Expenses	
Supplies	1,000
Printing and Postage	16,000
Travel	1,000
Meetings and Conferences	-
Dues and Assessments	-
Service Charges	
Occupancy Costs	
Miscellaneous	-
Total Administrative Expenses	18,000
Total Expenses	60,645
Change in Net Assets	82,000
General Funds needed	-