

Episcopal Diocese of Lexington					
St. Agnes House					
2010 Dream Budget					
	9/30/09 YTD Actual	2009 Amended Budget	2010 Dream Budget	Requested By	Comments
<b>Revenues</b>					
<b>Contributions</b>					
<b>Contributions, Temp Restricted</b>					
30.4230 - Contributions, St. Agnes House	18,104	57,000	25,000		
30.4235 - Grants, St. Agnes House	6,000	15,000	20,000		
<b>Total Contributions, Temp Restricted</b>	<b>24,104</b>	<b>72,000</b>	<b>45,000</b>		
<b>Total Contributions</b>	<b>24,104</b>	<b>72,000</b>	<b>45,000</b>		
<b>Fees</b>					
<b>St. Agnes House Fees</b>					
30.4430 - Rental Fees, St. Agnes	8,485	12,000	12,000		
<b>Total St. Agnes House Fees</b>	<b>8,485</b>	<b>12,000</b>	<b>12,000</b>		
<b>Total Fees</b>	<b>8,485</b>	<b>12,000</b>	<b>12,000</b>		
<b>Total Revenues</b>	<b>32,589</b>	<b>84,000</b>	<b>57,000</b>		
<b>Expenses</b>					
<b>St. Agnes House</b>					
<b>Personnel: Director</b>					
30.6010 - Salary, Director	24,888	27,715	37,500		full year
30.6011 - SECA/FICA, Director	1,904	2,120	2,869		
30.6012 - Insurance, Director	2,654	6,426	6,426		
NEW LINE ITEM - Pension, Director	-	-	3,375		
30.6015 - Cont. Ed., Director	531	750	750		
<b>Total Personnel: Director</b>	<b>29,977</b>	<b>37,011</b>	<b>50,920</b>		
<b>Operating Expenses</b>					
30.6030 - Bank Charges	29	150	-		
30.6032 - Educational Materials	42	-	50		
30.6034 - Guest Needs	113	500	500		
30.6036 - Housekeeping	4,200	4,800	5,200		
30.6038 - Insurance	8,948	8,500	9,000		
30.6040 - Linens	2,450	2,500	2,500		
30.6042 - Meals and Entertainment	144	200	200		
30.6044 - Miscellaneous	210	467	500		

30.6046 - Office Supplies	865	700	1,000		
30.6048 - Pest Control	324	700	500		
30.6050 - Rent	-	1	1		
30.6052 - Repair and Maintenance	2,213	12,000	6,000		
30.6054 - Substitute Staff	-	700	500		
30.6056 - Supplies	1,812	2,503	2,500		
30.6058 - Telephone	1,886	2,700	2,500		
30.6060 - Utilities	7,856	9,240	10,500		
30.6092 - Depreciation, Furn. & Equip.	1,079	1,450	1,439		
<b>Total Operating Expenses</b>	<b>32,171</b>	<b>47,111</b>	<b>42,890</b>		
<b>Total St. Agnes House</b>	<b>62,147</b>	<b>84,122</b>	<b>93,809</b>		
<b>Fundraising Expenses</b>					
30.6930 - Fundraising, St. Agnes House	-	1,800	1,800		
<b>Total Fundraising Expenses</b>	<b>-</b>	<b>1,800</b>	<b>1,800</b>		
<b>Total Expenses</b>	<b>62,147</b>	<b>85,922</b>	<b>95,609</b>		
<b>Net Total</b>	<b>(29,559)</b>	<b>(1,922)</b>	<b>(38,609)</b>		
<b>Other Revenues</b>					
<b>Interfund Transfers (Revenue)</b>					
<b>From Endowment Fund</b>					
30.7513 - Investment Income to St. Agnes	2,486	4,500	5,100		
<b>Total From Endowment Fund</b>	<b>2,486</b>	<b>4,500</b>	<b>5,100</b>		
<b>Total Interfund Transfers (Revenue)</b>	<b>2,486</b>	<b>4,500</b>	<b>5,100</b>		
<b>Total Other Revenues</b>	<b>2,486</b>	<b>4,500</b>	<b>5,100</b>		
<b>Other Expenses</b>					
<b>Interfund Transfers (Expense)</b>					
<b>From Programs, Accounting Fee</b>					
30.7803 - Accounting Fee, St. Agnes	1,933	2,578	2,868		
<b>Total From Programs, Accounting Fee</b>	<b>1,933</b>	<b>2,578</b>	<b>2,868</b>		
<b>Total Interfund Transfers (Expense)</b>	<b>1,933</b>	<b>2,578</b>	<b>2,868</b>		
<b>Total Other Expenses</b>	<b>1,933</b>	<b>2,578</b>	<b>2,868</b>		
<b>Net Operating Total</b>	<b>(29,006)</b>	<b>0</b>	<b>(36,378)</b>		