

Domus Kids, Inc.
Chester Addison Community Center
FY 15-16 Proposed Budget
Total Operating Expenses

REVENUES

Individual Contributions	1,030,000
Foundation Grants	45,000
Other Private Funds	147,900
City Grants	50,000
Miscellaneous Income	8,325
Total Revenues	1,281,225

EXPENSES

Personnel Services

Direct Salaries	629,195
Direct Fringe Benefits	116,897
Indirect Salaries & Fringe	168,093
<i>Sub-total: Personnel Services</i>	<i>914,185</i>

Other Than Personnel Services

Training	2,500
Professional Service/Consulting	35,000
Gas	3,900
Travel	2,000
Food	10,400
Office supplies	2,080
Program supplies	7,280
Maintenance/cleaning supplies	3,120
Maintenance and repairs	83,200
Telephone	7,280
Advertising	100
Dues and subscriptions	200
Computers - Hardware/software	25,000
Clothing	3,120
Recreation	31,200
Participants Incentives	500
Youth-Family Relief	5,200
Other program expenses	2,080
<i>Sub-total: Discretionary OTPS</i>	<i>224,160</i>

Audit	6,000
Bookkeeping/Accounting	5,000
IT Sevices	9,000
Vehicle maintenance	1,500
Rent	29,400
Utilities	50,000
Insurance	38,480
Copy Expenses	3,500
<i>Sub-total: Non-discretionary OTPS</i>	<i>142,880</i>

Sub-total: OTPS 367,040

Total Expenses

1,281,225

Surplus/Deficit

0

Domus Kids, Inc.
Chester Addison Community Center
Budget Fiscal Year FY14-15
Total operating expenses for the eight month
ended February 28, 2015

	Total Budget	YTD Actual	Variance
Revenue			
Operating Revenue			
Individual Donations	930,000	907,875	(22,125)
Foundation Grants	55,000	38,000	(17,000)
Corporate Donations	0	2,122	2,122
State Grants	200,000	190,000	(10,000)
City Grants	33,000	33,000	0
Miscellaneous Income	8,325	14,770	6,445
Total Operating Revenue	1,226,325	1,185,766	(40,558)
Total Revenue	1,226,325	1,185,766	(40,558)
Personnel Services			
Salaries & Wages			
Over Time Payroll	2,500	9,592	(7,092)
Salaries and Wages	608,369	434,402	173,967
Total Salaries & Wages	610,869	443,994	166,875
Fringe & Indirect			
HSA ER Contribution	0	4,810	(4,810)
Other	276,689	181,715	94,974
Total Fringe & Indirect	276,689	186,525	90,164
Total Personnel Services	887,558	630,519	257,039
Other Than Personnel Services			
Discretionary OTPS			
Training/Conferences	2,500	1,225	1,275
Field Trips	0	250	(250)
Prof.Serv./Consulting	35,000	17,271	17,729
Equipment-Office	0	7,413	(7,413)
Gas	3,750	2,031	1,719
Travel Expense	2,000	500	1,500
Food	10,000	12,590	(2,590)
Office Supplies	2,000	2,794	(794)
Program Supplies	7,000	3,906	3,094
Maintenance/Cleaning Supplies	3,000	4,164	(1,164)
Utilities	35,000	34,784	216
Telephone	7,000	4,538	2,462
Advertising	100	25	75
Dues & Subscriptions	200	20	180
Computers - H/S	25,000	9,243	15,757
Clothing	3,000	1,814	1,186
Recreation	30,000	26,923	3,077
Participants' Incentives	500	125	375
Youth-Family Relief Expense	5,000	485	4,515
Other Program Expenses	2,000	209	1,791
Total Discretionary OTPS	173,050	130,308	42,740
Non-discretionary OTPS			
Auditing	6,000	2,655	3,345
Bookkeeping/Accounting	5,000	2,525	2,475
Professional Services/Consulting - IT	9,000	6,328	2,672
Vehicle Maintenance	1,500	312	1,188
Rent	29,400	14,700	14,700
Maintenance & Repair	80,000	11,267	68,733
Insurance (Liab,Auto,D&O)	37,000	0	37,000
Copy Expenses	3,500	2,356	1,144
Total Non-discretionary OTPS	171,400	40,143	131,257
Total Other Than Personnel Services	344,450	170,451	173,997
Total Expenses	1,232,008	800,970	431,036
Net Income	(5,683)	384,796	390,478