

Lourie Center
FY 2012-2013 2013-2014 Budget

	Budget	\
	2013-14	
Revenues		
Organization :Unrestricted	\$ 15,000.00	
United Way: Unrestricted	\$ 3,000.00	
Program Memberships	\$ 56,000.00	
Associate Memberships	\$ 6,000.00	
Wheels Grant UW	\$ 12,000.00	
Wheels Revenue/Contributions	\$ 3,000.00	
Grants: Aging Well	\$ 29,250.00	
Other Grants	\$ 5,000.00	
Renovation Carry Over	\$ 2,000.00	
Grant Carry Over	\$ -	
Fundraising/Special Event	\$ 8,500.00	
Golden Fund: General unrestricted	\$ 10,000.00	
Memorials	\$ 1,000.00	
Richland County	\$ 159,600.00	
City of Columbia	\$ 32,500.00	
Program Fees	\$ 5,000.00	
Program Sponsorship	\$ 2,500.00	
Trip Fees	\$ 15,000.00	
Big Band Dance	\$ 22,000.00	
Friday Night Dance	\$ 6,500.00	
Food Sales Income	\$ 2,500.00	
Coffee Sales	\$ 500.00	
Rentals	\$ 85,000.00	
Interest Income/Endowment reinvestment	\$ 50.00	
Gain/Loss on Investments	\$ 700.00	
Other Income	\$ 2,500.00	
Newsletter Ads	\$ 100.00	
Rebranding/ Carry Over	\$ 16,300.00	
Total Revenues	\$ 501,500.00	

**Lourie Center
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	2013-14	
Expenses		
Accounting Services	\$ 13,200.00	
Auditing Services	\$ 8,400.00	
Consulting Fees (IT)	\$ 5,500.00	
Contract Maintenance(Copier)	\$ 8,000.00	
Equipment Maint & Rental	\$ 5,500.00	
Telephone	\$ 5,500.00	
Postage	\$ 2,400.00	
Office Supplies	\$ 3,500.00	
Admin Operations	\$ 52,000.00	
Contract Janitorial	\$ 13,500.00	
Janitorial Service: Weekends	\$ 10,500.00	
Renovation Expense	\$ 2,000.00	
Building Security	\$ 4,500.00	
Bldg & Grounds Expense	\$ 10,500.00	
Bldg Contract Maintenance	\$ 6,000.00	
Bldg & Bldg Equip Ins.	\$ 14,500.00	
Electricity & Gas	\$ 39,000.00	
Water & Sewer	\$ 4,000.00	
Building Operations	\$ 104,500.00	
Salaries & Wages	\$ 163,365.00	
Health Insurance	\$ 3,983.00	
Retirement	\$ 4,995.00	
FICA/Medicare Employer	\$ 12,000.00	
Unemployment Insurance	\$ 2,000.00	
Workers Comp. Insurance	\$ 3,000.00	
D&O Insurance	\$ 1,700.00	
Wages & Benefits	\$ 191,043.00	

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	2013-14	
Program Instructions	\$ 48,000.00	
Program Expense	\$ 10,000.00	
Program Grants	\$ 17,500.00	
Grant Carry Over	\$ -	
Renaming Expenses	16,300.00	
Volunteer Expense	\$ 200.00	
Trip Expense	\$ 15,000.00	
Food Sales Expense	\$ 1,000.00	
Rental Linens/Linens Expense	\$ -	
Public Relations	\$ 3,000.00	
Espresso Machine Lease & Supplies	\$ 2,500.00	
Subscriptions	\$ 260.00	
Employee Travel	\$ 400.00	
Committee & Board Meeting	\$ 600.00	
Big Band Dances	\$ 12,000.00	
Friday Night Dances	\$ 4,000.00	
Fundraising/Special Events	\$ 2,000.00	
Training & Conferences	\$ 3,000.00	
Membership Dues	\$ 750.00	
Investment Expense	\$ 100.00	
Bank Maintenance Fee	\$ 50.00	
Credit Card Service Charges	\$ 1,000.00	
License and Registrations	\$ 50.00	
Printing	\$ 300.00	
Other Expense	\$ 2,300.00	
Wheels Expense	\$ 12,000.00	
Subtotal Program Expense	\$ 152,310.00	
Program Expenses	\$ 499,853.00	
Depreciation Fund	\$ 3,622.00	
Capital Senior Center Net	\$ (1,975.00)	
Depreciation Expense		
Depreciation Expense Building	\$ 41,372.00	
Depreciation Expense Building Imp	\$ 18,514.00	
Depreciation Expense Equipment	\$ 7,342.00	
Depreciation Expense Furn & Fixture	\$ 2,167.00	
Depreciation Expense Software	\$ -	
Depreciation Expense Vehicles:	\$ 7,936.00	
Total Depreciation Expense	\$ 77,331.00	
Net Income		
Rebranding Budget		
Marketing		
Bldg Improvements		
Total		