

2010-11 Agency Financial Form

Name of Agency CATHOLIC SOCIAL SERVICES

	<u>Actual</u>	<u>Current</u>	<u>%</u>	<u>Proposed</u>	<u>%</u>
	Fiscal Year Actual 2008-2009	Fiscal Year Estimate 2009- 2010	Change from Actual	Fiscal Year Budget 2010- 2011	Change from Current
SOURCES OF REVENUE					
United Way Monroe Co. Funding (or Request)	\$ 5,000	\$ 2,000	-60%	\$ 2,500	25%
Total United Way of Monroe Co. Donor Designations	\$ 431	\$ -	-100%	\$ -	
Other United Ways					
Special Events/fundraising					
Government Funding	\$ 46,062	\$ 45,500	-1%	\$ 43,000	-5%
Other (Specify-i.e user fees) <i>Program Revenue</i>	\$ 68,491	\$ 48,125	-30%	\$ 51,200	6%
Other (Specify) <i>Donations</i>	\$ 38,841	\$ 32,875	-15%	\$ 20,000	-39%
Other(Specify)					
TOTAL REVENUE	\$ 158,825	\$ 128,500	-19%	\$ 116,700	-9%
OPERATIONAL EXPENSES					
Administrative Salaries	\$ 15,363	\$ 16,388	7%	\$ 17,056	4%
Personnel Salaries	\$ 91,192	\$ 70,329	-23%	\$ 56,550	-20%
Occupancy Expense	\$ 24,221	\$ 23,000	-5%	\$ 24,075	5%
Payments to Affiliated Organizations					
Other <i>Non-personnel admin cost</i>	\$ 17,106	\$ 15,383	-10%	\$ 15,144	-2%
Other <i>Non-personnel program cost</i>	\$ 10,943	\$ 3,400	-69%	\$ 3,875	14%
TOTAL OPERATIONAL EXPENSES	\$ 158,825	\$ 128,500	-19%	\$ 116,700	-9%