

SOS Children's Villages - Florida
2015 General Operating Budget Worksheet

			2015 Proposed
	General Revenue		DO NOT
	Fundraising		{formula}
1	Corporations	3000	\$353,000
2	Individual Donations	3010	\$480,200
4	Foundations	3020	\$440,500
5	Grantor	3025	\$173,000
6	Organizations	3030	\$145,500
7	Total Fundraising		\$1,592,200
8	Grants & Subsidies		
9	ChildNet	3070	\$1,717,964
10	Clothing ChildNet	3080	\$20,100
	DCM Contract	3075	\$343,791
11	ChildNet 18+	3085	\$7,700
12	Total Grants & Subsidies		\$2,089,555
13	Other Income		
14	Interest/Dividend	3130	\$24
17	Misc. Revenues	3170	\$56,000
18	Total Other Income		\$56,024
19	Total General Revenue		\$3,737,779
20	Expenditures		
21	Personnel		
22	Salaries		
23	Salaries	4150	\$1,898,695
24	Total Salaries		\$1,898,695
25	Taxes & Benefits		
26	FICA Taxes	4160	\$142,634
27	Unemployment	4170	\$18,900
28	Health & Dental	4180	\$138,000
29	401K Match	4210	\$52,800
30	Disability/ADD & Life	4220	\$12,480
31	Workers' Compensation	4230	\$41,793
32	Total Taxes & Benefits		\$406,607
33	Other Personnel Expense		
34	Recruit/Advertising	4240	\$4,800
35	Pre-Employment Screen & Testin	4250	\$6,840
36	Mentor/Volunteers Screen & Tes	4260	\$3,000
37	Training/Conf/Seminars	4270	\$19,200
38	Employee Recognition	4280	\$12,200
39	Relocation Costs	4290	\$5,000
40	Total Other Personnel Expense		\$51,040
41	Total Personnel		\$2,356,342

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42	Operating Expenses		
43	Home Expenses		
44	Food & Beverage	4300	\$169,992
45	Personal Care	4310	\$21,600
46	Recreatio/Activities	4320	\$28,356
47	Allowances	4330	\$10,080
48	Clothing	4340	\$38,000
49	School related expenses	4350	\$8,004
50	Medical	4360	\$3,600
51	Household	4370	\$22,800
52	Media	4380	\$11,700
53	Total Home Expenses		\$314,132
54	Childrens Services		
55	Camp off site	4390	\$45,000
57	Tutoring	4420	\$53,532
58	Total Childrens Services		\$98,532
59	Transitional Independent Living		
60	Rent	4431	\$36,000
61	Childcare	4432	\$3,000
62	Events/Classes	4433	\$3,360
63	Emergency Assistance	4434	\$9,660
64	Tutoring/Test Prep	4435	\$1,500
65	Food	4436	\$600
66	College Support	4437	\$6,600
67	Bus Passes	4438	\$3,480
70	Other Expenses	4439	\$7,000
71	Total TIL		\$71,200
72	Vehicle Expenses		
73	Vehicle Insurance	4430	\$52,396
74	Vehicle Repair/Maintenance	4440	\$4,200
75	Veh. License & Fees	4450	\$600
76	Fuel	4460	\$46,800
77	Mileage Reimbursement	4470	\$24,996
78	Vehicle Lease Exp.	4480	\$6,790
79	Tolls & Parking	4490	\$7,000
80	Total Vehicle Expenses		\$142,782
81	Electric / Water / Propane		
82	Electric	4500	\$53,800
83	Water	4510	\$28,800
84	Propane	4515	\$1,800
85	Total Electric / Water / Propane		\$84,400

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86	Insurance		
87	Property/Liability	4520	\$103,883
88	Umbrella	4530	\$6,000
89	Crime Dishonesty	4540	\$1,440
90	Directors & Officers	4550	\$4,950
91	Total Insurance		\$116,272
92	Professional Services & Consultants		
93	Consultants	4560	\$3,000
94	Computer Support	4561	\$6,000
95	Computer Software & Hardware	4565	\$6,000
96	Audit Accounting	4570	\$16,250
97	Payroll Service	4580	\$6,016
98	Legal	4590	\$0
99	Total Professional Services & Consultants		\$37,266
100	Maintenance Service & Supplies		
101	Lawn & Grounds Maintenance	4610	\$7,000
102	Alarm Monitoring	4620	\$6,000
103	Pest Control	4630	\$5,100
104	Service Contracts	4650	\$4,954
105	Coc. Creek Fire Rescue Assessment	4670	\$29,000
106	Building Repairs/Maintenance	4680	\$20,500
107	Equipment Repairs/Maintenance	4690	\$6,600
108	Total Maintenance Service & Supplies		\$79,154
109	General Office Expenses		
110	General Office	4700	\$12,000
111	Office Lease	4701	\$42,479
112	Internet Services	4702	\$4,200
113	Office Cleaning	4703	\$4,200
114	Meeting Expense	4710	\$2,100
115	Membership Dues	4720	\$20,853
116	Subscriptions/Publications	4730	\$450
117	Office Rentals/Lease	4740	\$2,112
118	Postage w/o DEV	4750	\$3,120
119	Shipping/Messenger	4760	\$120
120	Telephones/FAX	4770	\$17,640
121	Nextel/Sprint	4780	\$14,200
122	Printing W/O Dev	4820	\$5,050
123	Total General Office Expenses		\$128,523

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124	Interest & bank fees		
126	Bank/Credit Card Fees	4800	\$18,200
127	Taxes/Fees/ 401K charges	4810	\$3,479
128	Total Interest & bank fees		\$21,679
129	Fundraising & Development		
130	Gala Expenses	4860	\$105,140
131	Steps for SOS	4861	\$6,550
132	Spirit of Home	4862	\$19,750
133	Other event expenses	4850	\$13,600
134	FR Recognition	4830	\$5,600
135	FR Meeting/Food/Networking	4840	\$1,500
136	FR Marketing Exp.	4865	\$14,385
134	FR General	4831	\$21,485
135	FR Printing	4832	\$39,300
136	FR Postage	4833	\$4,771
137	FR Digital	4834	\$8,904
138	FR Subscriptions/Publications	4835	\$6,290
139	Total Fundraising & Development		\$225,790
140	Board Expenses		
141	Board Materials, Recognition	4870	\$180
142	Board Meetings/Food	4880	\$180
143	Board Training	4890	\$480
144	Total Board Expenses		\$840
145	Total Operating Expenses		\$1,320,571
146	Total Expenditures		\$3,676,913
147	Operating Surplus/Deficit		\$60,866