

**Saint John's Hospice Annual Budget 2015-16  
(Including Good Shepherd Program)**

Operating Revenue (AACO, FEMA, OSH, HOPWA, Stipends)		\$ 679,325
Expenses		\$ 2,402,517
Wages & Fringe Benefits	\$	1,440,145
General Operating Expenses	\$	268,934
Professional Fees	\$	60,000
Telephone	\$	19,800
Computer Data Lines	\$	5,700
Postage	\$	8,700
Rental Equipment	\$	100
Supplies	\$	98,250
Transportation	\$	15,320
Furn & Equip	\$	11,500
Staff Development & Conferences	\$	2,600
Outside Printing-Art Work	\$	13,000
Other Operating Costs	\$	15,800
Xerox & Duplicating	\$	4,000
General & Admin	\$	13,164
Volunteer Recognition	\$	1,000
Occupancy Expenses	\$	572,238
Insurance	\$	10,738
Utilities	\$	64,000
Maint Contracts	\$	37,500
Major Repairs >\$5,000	\$	425,000
Repairs <\$5K	\$	35,000
Direct Client Expenses	\$	116,700
Food - Regular	\$	106,000
Medical	\$	1,200
Clothing	\$	7,800
Recreation Activities	\$	1,200
Laundry, Cleaning, Personal	\$	500
Other Expenses	\$	4,500
Charity	\$	4,500
Operating Surplus (Deficit)		\$ (1,723,192)
Non-Operating Revenue		\$ 1,386,490
Donations	\$	600,000
Donations - Restricted	\$	50,000
United Way	\$	105,000
Interest Income.-OCE Loan	\$	31,490
Catholic Charities	\$	25,000
Foundations	\$	475,000
Baumeister Trust	\$	100,000
Grand Total Surplus (Deficit)		\$ (336,702)