

Catholic Social Services Montgomery  
Budget 2022-2023

<u>Account Description</u>	<u>2022-2023 Budget</u>
Catholic Charities	323,800.00
United Way	38,000.00
St. Margaret's Endowment	192,000.00
Contributions	100,360.00
Special Events	50,700.00
<b>Working Woman's Home Association</b>	<b>20,000.00</b>
Other Grants	6,500.00
Program Service Fees	6,000.00
Thrift Store Revenue/Sales to Public	-
Interest/Dividend Income	9,000.00
<b>Total Income</b>	<b><u>746,360.00</u></b>
Salaries & benefits	412,625.00
Professional fees	21,500.00
Conference, Convention & Travel	3,200.00
Meeting Expense	3,000.00
Supplies	14,800.00
Telephone	7,440.00
Computer Expenses	10,485.00
Postage & Shipping	1,500.00
Building & Grounds	71,000.00
Furniture & Equipment	4,320.00
Printing	1,800.00
Vehicle Expense	6,250.00
Dues & Subscriptions	1,840.00
Advertising	-
Fundraising Expense	18,600.00
Grant awards to others	-
Assistance to Individuals	168,000.00
<b>Total Expenses</b>	<b><u>746,360.00</u></b>

CSS Montgomery

**Direct Aid**

Budget 2022-2023

Revenues

Catholic Charities	199,968.00
United Way	38,000.00
<b>Working Woman's Home Association</b>	<b>18,000.00</b>
General contributions	63,117.00
Other Grants	6,500.00

**Total Income** 325,585.00

Expenses

Salaries & Benefits	145,929.00
Professional Services	2,000.00
Supplies	3,395.00
Telephone	1,952.00
Computer Expenses	2,063.00
Postage & Shipping	530.00
Building & Grounds	20,033.00
Furniture & Equipment	1,528.00
Printing	637.00
Vehicle Expense	674.00
Dues & Subscriptions	651.00
<b>Assistance to Individuals</b>	<b>110,193.00</b>
<b>Prescriptions</b>	<b>36,000.00</b>

**Total Expenses** 325,585.00

CSS Montgomery  
St. Margaret's  
Budget 2022-2023

Revenues	
St. Margaret's Endowment	192,000.00
<b>Working Woman's Home Association</b>	<b>2,000.00</b>
Fundraising	10,000.00
	<hr/>
<b>Total Income</b>	<b>204,000.00</b>
Expenses	
Lay Salaries (full time)	129,820.00
Professional Fees	9,700.00
Supplies	3,020.00
Bank charges	-
Telephone	3,177.00
Computer Expenses	5,327.00
Postage & Shipping	472.00
Buildings & Grounds	23,519.00
Furniture & Equipment	1,359.00
Printing	566.00
Vehicle Expense	4,245.00
Dues & Subscriptions	579.00
<b>Assistance to Individuals</b>	<b>22,216.00</b>
	<hr/>
<b>Total Expenses</b>	<b>204,000.00</b>