

St. Louis HELP Treasures Budget 2025

Board Approved 1.18.2025

Account Number	REVENUE	Jan- Dec	Actual 2025	Budget 2025	Comments
	Beginning Year Cash On Hand		\$ 2,453	\$ 58,845	Ref 92%
940	Investment Income				
400-02	State or Federal Grants	0.00%		\$ 10,000	
400-03	Corporations	100.00%	10,000	10,000	
400-05	Foundations	\$69%	179600	260,000	
400-06	Civic and Religious Groups /SWWD	\$6.82%	\$ 58,523	\$ 125,000	
400-08	Civic and Religious (Other)	1.67%	\$ 1,000	\$ 60,000	
400-09	Non Cash Contributions	#DIV/0!			
400-10	Individual	42.52%	\$ 19,135	\$ 45,000	
400-11	Board Contributions	3.94%	\$ 197	\$ 5,000	
410-02 through 410-04	Gross Revenue Fundraising Events	0.00%		\$ 2,500	
	Revenue Generated		\$ 113,454	\$ 517,500	
	Total Available Income	ending balance	\$ 115,907	\$ 576,345	
	EXPENSES	Jan-Nov	Actual 2025	Budget 2025	
	EXPENSES SALARY				
510	Payroll	70.75%	\$ 175,216	\$ 247,665	
520	Payroll Taxes	25.63%	\$ 11,918	\$ 46,500	
	subtotal		\$ 187,134	\$ 294,165	
	EXPENSES BENEFITS				
530	Benefits	59.17%	\$ 21,785	\$ 36,820	
	subtotal		\$ 21,785	\$ 36,820	
	CONTRACTORED SERVICES				
540-05 through 540-010 and 540-25	Contract Labor (Grant-Web-CPA)		\$ 4,410	\$ 11,000	
540-20	Payroll Services	40.09%			
	subtotal	90.40%	\$ 2,444	\$ 2,704	
	subtotal		\$ 6,855	\$ 13,704	
	OCCUPANCY, RENT, ETC.				
550-01	Rent	80.97%	\$ 44,083	\$ 54,447	
550-03					
550-04	Compliance (Bldg. Permits, Etc.)	6.35%	\$ 19	\$ 300	
550-05	Building Maintenance	0.00%		\$ 4,000	
550-10	Combined Gas/Electric Utility	196.94%	\$ 9,847	\$ 5,000	
550-15	Telephone/Internet	125.91%	\$ 4,079	\$ 3,240	
550-20	Waste Disposal	#DIV/0!	\$ 24	-	
550-30	Other	17.57%	\$ 91	\$ 520	
	subtotal		\$ 58,144	\$ 67,507	
590	Supplies				
590-01	Office expenses	16.91%	\$ 507	\$ 3,000	
590-02	Supp & Equip	112.89%	\$ 2,822	\$ 2,500	
	subtotal		\$ 3,330	\$ 5,500	
	PRINTING, PUBLICATION, POSTAGE				
600-01	Postage and Shipping	18.83%	\$ 282	\$ 1,500	
600-02	Printing/Publications (organizatton)	19.37%	\$ 1,162	\$ 6,000	
	subtotal		\$ 1,445	\$ 7,500	
	Equipment Drive				
630-01	Printing/Publications - Equip Drive	0.00%		\$ 4,000	
630-02	U-Haul Rental & Fuel for Equipment Drives	0.00%		\$ 2,000	
630-03	Equip. Drive Site Expenses	9.16%	\$ 92	\$ 1,000	
	subtotal		\$ 92	\$ 7,000	
	OTHER EXPENSES				
610	Marketing	120.62%	\$ 4,222	\$ 3,500	
800-01 through 800-07	Vehicle - Fuel + Maintenance	131.55%	\$ 7,893	\$ 6,000	
800-20	Bank Fees	123.32%	\$ 617	\$ 500	
560-01	Dues & Memberships / Professional Develo	0.00%		\$ 1,000	
800-32	Equipment rental		\$ 267		
800-80	Interest expense		\$ 2,623		
800-92	Technology/apps	66.01%	\$ 7,921	\$ 12,000	
570	Insurance Liability	8.83%	\$ 1,589	\$ 18,000	
570-04	Insurance HELP Fleet Comp+Collision	75.38%	\$ 3,769	\$ 5,000	
620	Meetings / Administration Expenses	#DIV/0!	\$ 31	-	
900-90	Other Misc	#DIV/0!	\$ 25	-	
	subtotal		\$ 28,957	\$ 46,000	
	Total Expenses		\$ 307,740	\$ 472,696	

	Vanguard Board controlled			\$ 245,634.09	13-Oct-24
	Vanguard Life Strategy moderated growth			\$ 254,595.24	30-Sep-25
	Two CDS at Commercial Bank			\$113,092.94	5-Nov-25