

Men of Valor

Profit & Loss Budget Overview

January through December 2015

Men of Valor Budget 2016

	TOTAL
	Jan - Dec 16
Ordinary Income/Expense	
Income	
400 · Contributions Operations Income	
402 · Unrestricted - Operations	
403 · Contributions-Breakfast	670,000.00
404 · Contributions-Operations	380,000.00
405 · Contributions-Foundations	335,000.00
406 · Contributions-Churches	92,000.00
411 · Contributions - Ladies Event	25,000.00
Total 402 · Unrestricted	1,502,000.00
Total 400 · Contributions Operations Income	1,502,000.00
Total Income	1,502,000.00
Gross Profit	1,502,000.00
Expense	
601 · Automobile Mileage	37,200.00
602 · Bank Service Charges	4,800.00
603 · Board Mtg Exp & Appreciation	1,200.00
605 · Contingency Fund	0.00
617 · Dues, Subscriptions and Memberships	7,100.00
670 · Payroll Expense	
622 · Aftercare Men's Ministry	
Transportation	1,800.00
Clothes	2,256.00
Food	2,256.00
Drug Tests	1,080.00
Birth Certificates	1,056.00
Special Needs Assistance	9,300.00
Transitional Housing Costs (Utilities)	30,600.00
Household Supplies	1,500.00
Community Events	6,000.00
Meals	1,920.00
Medical Assistance	3,000.00
Total 622 · Total Aftercare Men's Ministry	60,768.00
623 - Discipleship Ministry	
Ministry Materials - Discipleship	2,040.00
Training	8,710.00
Events	2,748.00

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Income

400 • Contributions Operations Income	
Total 623 • Total Discipleship Ministry	13,498.00
623 • Family & Children Ministry	
Background Check	300.00
Camps, Classes, Events and Meetings	21,210.00
Gifts - Birthdays and Christmas	2,700.00
Ministry Materials - Family & Children	960.00
623 • Total Family & Children Ministry	25,170.00
Total 620 • Aftercare, Discipleship and Family Ministry	99,436.00
625 • Furniture Expense	1,200.00
630 • Fundraising Exp-Promotion	
631 • Breakfast / Ladies Event Exp	8,000.00
632 • Promotion/Fundraising Meals	9,000.00
633 • Mentor training	0.00
634 • Promotions	24,000.00
Total 630 • Fundraising Exp-Promotion	41,000.00
640 • Insurance	
646 • Health Savings Accounts	41,805.00
641 • Workers Compensation	6,000.00
643 • Health/Dental	113,882.00
644 • Property & Casualty	17,160.00
Total 640 • Insurance	178,847.00
800 • Interest Expense	
801 • Finance Charge	300.00
Total 800 • Interest Expense	300.00
650 • Licenses and Permits	600.00
656 • Ministry Materials	0.00
660 • Office Supplies	7,500.00
670 • Payroll Expense	
671 • Salaries & Wages	810,735.00
673 • Christmas Bonus	26,530.00
675 • Payroll Taxes	63,645.00
676 • Retirement	65,045.00
610 • Contract Labor	30,000.00
Total 670 • Payroll Expense	995,955.00
661 • Postage and Delivery	6,000.00
662 • Printing and Reproduction	10,020.00
680 • Prison Expense	6,420.00
Ministry Materials - Prison	10,320.00
Total 680 • Prison Expense	16,740.00

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Income	
400 · Contributions Operations Income	
685 · Professional Fees	
686 · Accounting	23,400.00
Total 685 · Professional Fees	23,400.00
690 · Rent	39,570.40
700 · Repairs and Maintenance	
702 · Computer/ Software Expense	1,800.00
700 · Repairs and Maintenance - Other	1,800.00
Total 700 · Repairs and Maintenance	3,600.00
730 · Telephone	9,000.00
740 · Staff Training/Retreat/Apprec	6,000.00
770 · Utilities	5,400.00
Vehicle Expenses	12,000.00
Total Expense	1,506,868.40
Net Operations Income	<u>-4,868.40</u>

401 · Restricted (Capital)	6,958,000.00
990 · Capital Expense	
Engineering/Architerture/Testing	82,000.00
Insurance	10,000.00
Government Fees	10,000.00
Site work/Infrastructure	2,827,500.00
Building Costs - Duplexes	1,224,000.00
Building Costs - Apartments	985,000.00
Building Costs - Ministry Center	1,427,500.00
Temp. Office and Classrooms	10,000.00
Furniture, Fixtures & Equipment	136,000.00
Landscaping and Irrigation	40,000.00
Security Systems	60,000.00
Telephone, Low Voltage, A/V Equip.	10,000.00
Vehicles	40,000.00
Additional Staff	20,000.00
Loan Costs (Including Interest)	30,000.00
Professional Fees - Capital	46,000.00
Total Capital Expense	6,958,000.00
Net Capital Income	<u>0.00</u>

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Income

400 - Contributions Operations Income

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Ordinary Income/Expense

Income

400 · Contributions Operations Income

402 · Unrestricted - Operations

403 · Contributions-Breakfast

404 · Contributions-Operations

405 · Contributions-Foundations

406 · Contributions-Churches

411 · Contributions - Ladies Event

Total 402 · Unrestricted

Total 400 · Contributions Operations Income

Total Income

Gross Profit

Expense

601 · Automobile Mileage

602 · Bank Service Charges

603 · Board Mtg Exp & Appreciation

605 · Contingency Fund

617 · Dues, Subscriptions and Memberships

670 · Payroll Expense

622 · Aftercare Men's Ministry

Transportation

Clothes

Food

Drug Tests

Birth Certificates

Special Needs Assistance

Transitional Housing Costs (Utilities)

Household Supplies

Community Events

Meals

Medical Assistance

Total 622 · Total Aftercare Men's Ministry

623 - Discipleship Ministry

Ministry Materials - Discipleship

Training

Events

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Income

400 · Contributions Operations Income

Total 623 · Total Discipleship Ministry

623 · Family & Children Ministry

[Background Check](#)

[Camps, Classes, Events and Meetings](#)

[Gifts - Birthdays and Christmas](#)

[Ministry Materials - Family & Children](#)

623 · Total Family & Children Ministry

Total 620 · Aftercare, Discipleship and Family Ministry

625 · Furniture Expense

630 · Fundraising Exp-Promotion

631 · Breakfast / Ladies Event Exp

632 · [Promotion/Fundraising Meals](#)

633 · [Mentor training](#)

634 · Promotions

Total 630 · Fundraising Exp-Promotion

640 · Insurance

646 · Health Savings Accounts

641 · Workers Compensation

643 · Health/Dental

644 · Property & Casualty

Total 640 · Insurance

800 · Interest Expense

801 · Finance Charge

Total 800 · Interest Expense

650 · Licenses [and](#) Permits

656 · [Ministry Materials](#)

660 · Office Supplies

670 · Payroll Expense

671 · Salaries & Wages

673 · Christmas Bonus

675 · Payroll Taxes

676 · Retirement

610 · Contract Labor

Total 670 · Payroll Expense

661 · Postage and Delivery

662 · Printing and Reproduction

680 · Prison Expense

[Ministry Materials - Prison](#)

Total 680 · Prison Expense

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Income

400 · Contributions Operations Income
685 · Professional Fees
 686 · Accounting
Total 685 · Professional Fees

690 · Rent
700 · Repairs and Maintenance
 702 · Computer/ Software Expense

 700 · Repairs and Maintenance - Other
Total 700 · Repairs and Maintenance
730 · Telephone
740 · Staff Training/Retreat/Apprec
770 · Utilities

Vehicle Expenses

Total Expense

Net Operations Income

401 · Restricted (Capital)
990 · Capital Expense
 Engineering/Architerture/Testing
 Insurance

 Government Fees
 Site work/Infrastructure
 Building Costs - Duplexes
 Building Costs - Apartments
 Building Costs - Ministry Center
 Temp. Office and Classrooms
 Furniture, Fixtures & Equipment
 Landscaping and Irrigation
 Security Systems
 Telephone, Low Voltage, A/V Equip.
 Vehicles
 Additional Staff
 Loan Costs (Including Interest)
 Professional Fees - Capital

Total Capital Expense

Net Capital Income

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