

# Miriam's Promise

## Revenues & Expenses-Budget Worksheet

January through December

	2010 Annual Budget	2010 Year End	2011 Projected (Revised)
<b>Ordinary Income/Expense</b>			
<b>INCOME</b>			
Adoption Fees		164,086.97	
Domestic Infant Fees	104,000.00		90,000.00
Independent Fees	38,000.00		38,000.00
International Fees	52,000.00		45,000.00
Counseling/Therapy	12,000.00	6,828.00	7,500.00
Total Adoption Fees	206,000.00	170,914.97	180,500.00
Conference Apportionments	93,752.00	85,170.86	93,752.00
Church Giving		27,074.55	
Fifth Sunday Offerings	9,500.00		8,500.00
United Methodist Women Gifts	10,000.00		8,500.00
Other Church Gifts	12,000.00		10,000.00
Total Church Giving	31,500.00	27,074.55	27,000.00
Contributions			
Advent	10,000.00		10,000.00
Art Show	80,000.00		80,000.00
Golf Event	150,000.00		135,000.00
Major Gifts	10,000.00		
United Way	12,000.00		10,000.00
Other Employee Contributions	5,500.00		8,000.00
Other Contributions	12,000.00	218,982.16	14,000.00
Total Contributions	279,500.00	218,982.16	257,000.00
Grants			
Other Grants	25,000.00	37,530.00	25,000.00
Total Grants	25,000.00	37,530.00	25,000.00
Other Income		138.43	
Bank Interest & Trust Income	1,500.00		
Miscellaneous Income			
Total Other Income	1,500.00	138.43	0.00
<b>TOTAL INCOME</b>	<b>637,252.00</b>	<b>539,810.97</b>	<b>583,252.00</b>

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<b>EXPENSE</b>			
Salaries and Wages	319,451.00	312,965.53	275,370.00
Total Payroll Expenses	31,000.000	24,739.6500	21,065.81
Employee Benefits		41,933.1000	
Health Insurance	15,634.000		17,896.00
Retirement	18,870.000		16,522.20
Total Employee Benefits	34,504.00	41,933.10	34,418.20
Total Contract Services	2,500.00	922.50	11,000.00
Toal Bad Debt Expense	3,970.00	2,550.00	1,000.00
Total Family Aid	15,000.00	3,593.06	6,000.00
Total Program Supplies	2,000.00	1,646.69	1,500.00
Short-Term Foster Care	750.00	440.00	750.00
Total Legal Services	6,000.00	22,712.37	20,000.00
Total fund-raising Expenses	40,000.00	36,979.13	35,000.00
Total Marketing & Advertising	20,000.00	19,535.49	18,000.00
Conference/Training	3,500.00	2,921.75	3,500.00
Dues & Subscriptions	750.00	1,175.39	1,000.00
Licenses and Permits	300.00	400.00	400.00
Rent			
Building Rent	18,000.00	26,875.98	18,000.00
Building Rent - Franklin	2,182.00		0.00
Equipment Rent	5,500.00		6,200.00
Total Rent	25,682.00	26,875.98	24,200.00
Building Move			

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Janitorial / Bldg. Mtn.	3,500.00	3,000.00	3,000.00
Total Telephone	7,600.00	7,172.65	7,200.00
Total Insurance	28,567.00	20,067.43	25,000.00
Equipment Maintenance	4,000.00	4,783.13	4,500.00
Equipment Replacement/Purchase	2,500.00	29.99	1,000.00
Total Postage and Permits	5,000.00	3,753.23	5,000.00
Total Printing & Publications	7,500.00	2,301.11	7,500.00
Office Supplies	3,500.00	4,746.47	4,500.00
Total Travel Expense	16,000.00	12,461.86	12,500.00
Accreditation			15,000.00
Total Agency Professional Fees	8,000.00	6,260.00	8,000.00
Miscellaneous	1,800.00	1,372.85	600.00
<b>TOTAL EXPENSE</b>	<b>593,374.00</b>	<b>565,339.36</b>	<b>547,004.01</b>
<b>Net Ordinary Income</b>	<b>43,878.00</b>	<b>-25,528.39</b>	<b>36,248.00</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>Credit Card Fees</b>			
<b>Bank Charges</b>		3,384.10	3,400.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>3,384.10</b>	<b>3,400.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>3,384.10</b>	<b>3,400.00</b>
	<b>43,878.00</b>	<b>-28,912.49</b>	<b>32,848.00</b>