

Mercy Ministries of America, Inc.
Projected Revenue & Expenses (in 000's)
For the Year Ending December 31, 2011

	2011
Unrestricted	\$ 7,604
Restricted	200
Special Events	1,287
Resource Sales	116
Total Projected Revenue	9,207
Salaries and related expenses	4,921
Grants and other Assistance	814
Operation fee to Mercy Ministries International	430
Room and board	479
Travel, conferences, and meetings	83
Marketing, public relations, and special events	450
Professional fees	199
Automobile	49
Books, tapes, and videos	88
Insurance	250
Office	63
Equipment and computer	132
Occupancy	448
Bank Fees/Interest	20
Miscellaneous	6
Contribution processing charges	60
Depreciation	407
Total Projected Expenses	\$ 8,900

Revenue - this plan remains intact to support funding for projected expenses.

Expenses-these are reviewed midyear in order to reflect any extenuating circumstances and/or unexpected spending. The reforecast as of 7/31/10 is included to accurately project what the expenses will be for the remaining year.