

Expense Budget 2019

						Subtotal: Culinary program, Disciple Houses, Outreach Ministry, Lambscroft	Grand Total
	Cookery/Catering	Culinary program	Disciple House	Outreach Minis	Lambscroft		
Payroll	\$ 155,061	\$ 88,614	\$ 20,954	\$ 5,297	\$ 20,457	\$ 135,322	\$ 290,383
Rent/Utilities	\$ 27,809	\$ 13,904	\$ 49,840		\$ 13,904	\$ 77,648	\$ 105,457
Operating Expenses							
Advertising/Website	\$ 1,397				\$ 96	\$ 96	\$ 1,493
Room & Board & Laundry	\$ 48	\$ 3,872				\$ 3,872	\$ 3,920
ServSafe Certification	\$ 140	\$ 120				\$ 120	\$ 260
Transportation/Travel	\$ 7,171	\$ 64	\$ 245	\$ 906		\$ 1,215	\$ 8,386
Medical, counseling, & therapy		\$ 4,500	\$ 500			\$ 5,000	\$ 5,000
Equipment, furniture and fixtures	\$ 3,078						\$ 3,078
Office supplies, printing	\$ 16,760	\$ 2,180		\$ 90	\$ 370	\$ 2,640	\$ 19,400
Insurance/taxes	\$ 12,000			\$ 100	\$ 1,200	\$ 1,300	\$ 13,300
Conference, Convention, Meeting	\$ 967					\$ -	\$ 967
Food Distributed				\$ 2,500		\$ 2,500	\$ 2,500
Restaurant credit card charges	\$ 6,314					\$ 383	\$ 6,697
Cost of groceries/supplies for training		\$ 17,000				\$ 17,000	\$ 17,000
Government taxes	\$ 1,931				\$ 260	\$ 260	\$ 2,191
General program expenses	\$ 822	\$ 1,154		\$ 3,157		\$ 4,311	\$ 5,133
							\$ -
Total operating expenses	\$ 50,628	\$ 28,890	\$ 745	\$ 6,753	\$ 1,926	\$ 38,314	\$ 88,942
Total	\$ 233,498	\$ 131,408	\$ 71,539	\$ 12,050	\$ 36,287	\$ 251,284	\$ 484,782

Income Budget

Grants/Fundraising		\$ 131,408	\$ 25,539	\$ 12,050	\$ 36,287	\$ 205,284	\$ 205,284
Rental Income			\$ 46,000			\$ 46,000	\$ 46,000
Cookery sales(minus Cost of Goods)	\$ 233,498						\$ 233,498
Total	\$ 233,498	\$ 131,408	\$ 71,539	\$ 12,050	\$ 36,287	\$ 251,284	\$ 484,782