

Cottage Cove Urban Ministries - Budget 2023

Income

All Sources	\$375,100
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Expenses

Payroll/Staff (7200)	\$189,000
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Fundraising (7510)	\$12,400
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Contract Help (Bal 7550)	\$9,000
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DTI Bible Lands (Portion 7550)	\$21,978
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Supplies

Office (8111)	\$1,000
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Program Sales (8113)	\$1,200
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Christmas Store (8114)	\$15,000
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Class & Program (8117, 8116, 8115)	\$13,500
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Church/Outreach (8118)	\$1,500
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Telecommunications (8130)	\$10,000
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Postage/Shipping/Services (8140)	\$700
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Accounting & Legal (7520, 7540)	\$1,000
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Equipment & Maintenance

Software (8161)	\$2,800
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Building (8166)	\$13,000
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Hardware (8162, 8163)	\$6,900
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Security (8168)	\$2,900
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Cleaning (8167)	\$500
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Playground (8165)	\$2,800
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Other (8164)	\$2,000
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Printing/Publications (8170, 8190)	\$2,000
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Books/Reference Works (8180)	\$922
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Research/Seminar Development (8185)	\$3,100
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Occupancy Expenses

Waste Removal (8214, 8215)	\$1,800
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Pest Control (8216, 8217, 8218)	\$1,800
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Utilities (8220)	\$10,000
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Other Occupancy (8210)	
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Travel & Meeting Expenses (8300)	\$17,500
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Bank/Finance Charges (8510)	\$4,000
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Insurance

Cottage Cove (8521)	\$11,000
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Vehicles (8522)	\$6,400
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Staff Development (8540)	\$4,500
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Advertising/Promotion (8570)	\$2,400
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Permits/Licenses (8591)	\$2,100
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Misc/All Else (8530)	\$400
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Projected Operating Expenditure Total	\$375,100
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% Change from Previous Year	2.50%
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Extraordinary Capital Expenditures

Facility Renovations & Security	\$38,000
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Projected Total with Capital Expenditures	\$413,100
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