

08 budget

Luke 14:12

06/19/08 Profit & Loss Budget Overview
January through December 2008

Jan - Dec '08

Ordinary Income/Expense	
Income	
Donations	30,000.00
Grants	15,000.00
Total Income	45,000.00
Expense	
Bank Service Charges	175.00
Contract Labor	1,750.00
Dishwasher	2,400.00
Dues and Subscriptions	40.00
Food	18,000.00
Insurance	2,000.00
Licenses and Permits	120.00
Office Supplies	250.00
Payroll Expense	32,000.00
Postage	200.00
Printing and Reproduction	1,000.00
Professional Fees	3,000.00
Tax	6,000.00
Volunteer Recognition	500.00
web	500.00
Total Expense	67,935.00
Net Ordinary Income	-22,935.00
Other Income/Expense	
Other Income	
Interest Income	2,000.00
Total Other Income	2,000.00
Net Other Income	2,000.00
Net Income	-20,935.00

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