

Miriam's Promise
Budgeted Statement of Operations
For the Two Years Ended December 31, 2007

	Final 2006 Budget	Proposed 2007 Budget
<u>INCOME</u>		
<u>Adoption Fees</u>		
Domestic Infant Fees	\$ 120,000	\$ 126,000
Home Study Fees	-	-
Independent Fees	25,000	28,250
International Fees	55,000	57,750
Special Needs Services	-	-
Adoption Fees	\$ 200,000	\$ 210,000
<u>Conference Apportionments</u>		
Conference Apportionments	105,000	110,000
Less: Unrealized Apportionments	(10,500)	(11,000)
Conference Apportionments	94,500	99,000
<u>Church Giving</u>		
Fifth Sunday Offerings	18,000	18,900
United Methodist Women Gifts	5,000	5,250
Other Church Giving	21,000	22,050
Church Giving	44,000	46,200
<u>Contributions</u>		
Advent	3,500	3,675
Mother's Day	3,500	3,675
Art Show	40,000	42,000
Golf Event	130,000	136,500
RMM Campaign-Ask Event	15,000	15,750
United Way	7,500	7,875
Mullins Contributions	-	-
Other Contributions	20,000	21,000
Contributions	219,500	230,475
<u>Grants</u>		
Start Up Grants	-	-
Other Grants	20,000	21,000
Grants	20,000	21,000
Elizabeth Project Salary Reim.	5,500	5,775
<u>Other Income</u>		
Cookbook sales	-	-
Nut Sales	-	-
Bank Interest & Trust Income	1,500	1,575
Miscellaneous Income	-	-
Other Income	1,500	1,575
TOTAL INCOME	585,000	614,025
<u>OPERATING EXPENSES</u>		
Salaries and Wages	262,807	275,947
<u>Payroll Expenses</u>		
Payroll Taxes	20,105	21,110
Payroll Fees	600	630
Payroll Expenses	20,705	21,740
<u>Employee Benefits</u>		
Medical Insurance	28,800	30,240
Pension	15,768	16,557
Disability	-	-

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Employee Benefits	44,568	46,797
Contract Services	2,000	2,100
Contract Services-Development	25,000	30,000
<u>Family Aid</u>		
Rent Aid	6,000	6,300
Utilities Aid	1,500	1,575
Grocery Aid	2,500	2,625
Medical Aid	2,000	2,100
Other Aid	1,000	1,050
	13,000	13,650
<u>Family Aid</u>		
<u>Program Supplies</u>		
Domestic Supplies	2,500	2,625
Pregnancy Counseling Supplies	1,200	1,260
International Supplies	200	210
SNAP Supplies	-	-
Elizabeth Project Supplies	400	420
	4,300	4,515
Program Supplies	2,000	2,500
Short-Term Foster Care		
<u>Legal Services</u>		
Terminations	8,500	8,925
Other Legal Services	1,000	1,050
	9,500	9,975
Legal Services		
<u>Donor Relations</u>		
Ask Event	1,500	2,000
Art Show	15,000	17,000
Golf Event	18,000	21,000
Board	300	315
Other Donor Relations	1,000	1,050
	35,800	41,365
Donor Relations		
<u>Marketing & Advertising</u>		
Yellow Pages	18,500	19,425
Web Site Expenses	250	263
Other Marketing	750	788
	19,500	20,475
Marketing & Advertising		
Conference/Training	4,000	4,200
Dues & Subscriptions	750	788
Licenses and Permits	700	735
<u>Rent</u>		
Building Rent	26,750	26,750
Equipment Rent	5,400	5,670
Amortization of Buildout Cost	5,500	5,500
	37,650	37,920
Rent		
Building/Grounds Maintenance	1,000	1,050
<u>Utilities</u>		
Electricity	2,100	2,205
Gas	2,100	2,205
Water	75	79
	4,275	4,489
Utilities		
<u>Telephone</u>		
Local Service	3,000	3,150
Long Distance	500	525
Mobile Phone	1,000	1,050

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Internet Service	1,200	1,260
Telephone Setup	5,000	-
Telephone	10,700	5,985
<u>Insurance</u>		
General Liability Insurance	17,000	17,850
Property Insurance	1,000	1,050
Worker's Comp Insurance	5,000	5,250
Insurance	23,000	24,150
Equipment Maintenance	2,750	2,888
Equipment Replacement/Purchase	1,500	1,575
<u>Postage and Permits</u>		
Newsletter Mailing	900	945
Advent Mailing	200	210
Art Show mailing	100	105
Golf Mailing	-	-
Mother's Day Mailing	-	-
Permit fees	200	210
Other Mailing	3,200	3,360
Postage and Permits	4,600	4,830
<u>Printing & Publications</u>		
Appeal Mailings	500	525
Fifth Sunday Appeals	500	525
Letterhead/Envelopes	2,000	2,100
Newsletter	1,500	1,575
Brochures	-	-
Other Printing	-	-
Printing & Publications	4,500	4,725
Office Supplies	3,000	3,150
<u>Travel Expense</u>		
Mileage	13,000	13,650
Meals	750	788
Lodging	300	315
Other Travel	-	-
Travel Expense	14,050	14,753
<u>Agency Professional Fees</u>		
Legal	-	-
Accounting & Audit	4,000	4,200
Computer Consultants	5,000	5,250
Other Professional Fees	-	-
Agency Professional Fees	9,000	9,450
Miscellaneous	500	525
Accreditation Start Up Costs	5,000	5,000
Contribution to Endowment Fund	15,000	15,000
Bank Charges	150	158
Total Operating Expenses	581,305	610,433
Net Excess (Deficit)	\$ 3,685	\$ 3,592