

MATTHEW 25 Budget

REVENUE	04/05 BUDGET	05/06 BUDGET	06/07 BUDGET	07/08 BUDGET	08/09 BUDGET (R)
Contributions-Private	65,000	65,000	73,000	80,000	90,000
Contributions-Congreg	35,000	35,000	40,000	45,000	46,000
United Way Income	55,000	50,000	40,000	30,272	21,562
VA Grant	130,000	150,000	155,000	170,000	144,000
FEMA/HUD	25,000	20,000	20,000	18,000	18,000
HUD Grant	45,300	55,800	37,000	37,000	37,000
Rental Fees - Vine Hills	30,000	56,200	38,000	36,000	36,000
Rental Fees - Progressive			74,000	66,000	48,000
Resident Service Fees	8,000	6,000	5,000	5,000	5,000
Resident Program Fee	15,000	12,000	16,000	15,000	15,000
Miscellaneous	3,000	3,000	3,000	4,000	4,000
Interest	3,000	3,000	3,000	5,000	5,000
Special Grants	7,000	7,000	18,000	7,700	14,293
REVENUE	421,300	463,000	522,000	518,972	483,855

OPERATING EXPENSES

Accounting/Audit	9,800	9,800	9,800	9,900	9,900
Auto Expense Gas	2,000	4,000	4,000	4,000	3,500
Contract Labor	300	500	400	1,500	1,500
Donations	0	0	0	0	0
Drug Tests	8,000	7,000	6,000	4,000	3,000
Employee Benefits	1,500	1,500	1,500	1,500	0
Food Purchases	22,000	24,000	25,000	27,000	28,000
Insurance Disability	6,620	7,710	8,200	9,118	9,239
Professional Liability	0	0	1,750	1,364	1,364
Workers Comp Ins	6,448	5,263	6,600	6,082	5,078
Telephone/Utilities	4,600	4,830	5,000	7,000	6,000
Maintenance/Repairs	6,000	6,000	8,000	10,000	10,000
Office Supplies & Exp.	8,000	8,000	8,000	8,000	8,000
Payroll Taxes	20,400	20,750	23,500	22,800	22,040
Permits	700	700	800	600	700
Postage	2,500	2,500	2,500	3,000	1,500
Rent	33,792	33,792	33,792	33,792	33,792
Salaries & Wages	236,265	234,447	262,000	272,899	263,242
HUD Wages	18,800	25,000	32,000	25,000	25,000
HUD Rent(Progress Housing)	26,475	58,500	80,000	66,000	48,000
Unemployment Benefits	100	100	1,000	3,000	3,000
Education & training	2,000	2,500	1,500	2,000	1,000
Interest/Penalty	0	0	0	0	0
Miscellaneous	0	0	0	0	0
Fundraising:Special	5,000	6,000	0	0	0
TOTAL OPERATING EXP	421,300	462,892	521,342	518,555	483,855
NET OPERATING INCOME	0	108	658	417	0