

**Downtown Ministry Center / The Next Door
2006 Budget**

General Operations REVENUE:			2006 Budget
1050	G10	Church Gifts	\$ 3,600.00
1060	G10	CWJC Program Fee	\$ 4,800.00
		Revenue Total	\$ 8,400.00
General Operations EXPENSES:			
5010	G10	Salaries	\$ 65,620.00
5015	G10	Insurance Personnel	\$ 10,000.00
5020	G10	Insurance General	\$ 3,500.00
5025	G10	Payroll Taxes	\$ 5,019.93
5030	G10	Insurance Disability	
5035	G10	Contract Labor	
5040	G10	Staff Training and Development	\$ 2,500.00
5045	G10	Professional Services	\$ 6,000.00
6010	G10	Facility Rent	\$ 1.00
6015	G10	Building Utilities	\$ 40,000.00
6020	G10	Telephone	\$ 13,500.00
6025	G10	Repairs and Maintenance	\$ 33,000.00
6030	G10	Leasehold Improvements	\$ 20,000.00
7010	G10	Office Supplies	\$ 2,000.00
7015	G10	Office Equipment	\$ 1,692.00
7020	G10	Office Equipment Service	\$ 1,500.00
7021	G10	Computer Software and Equipment	\$ 1,500.00
7022	G10	Computer Maintenance	\$ 700.00
7025	G10	Postage	\$ 2,000.00
7030	G10	Freight and Delivery	
7035	G10	Dues and Subscriptions	\$ 1,500.00
7040	G10	Printing	\$ 3,000.00
8010	G10	Travel	
8015	G10	Food and Beverage	
8020	G10	Advertising/Promotion	\$ 500.00
8025	G10	Website Development	\$ 1,000.00
8030	G10	Board Meetings	\$ 400.00
8035	G10	Photography	\$ 500.00
9010	G10	Interest	
9015	G10	Bad Debts	
9020	G10	Bank Charges	
9025	G10	Late Fees	
9030	G10	MC/VISA Processing	
9035	G10	Taxes and Licenses	
9040	G10	Depreciation Expense	
9045	G10	Miscellaneous	
9050	G10	Operating Reserve	\$ 50,000.00
		General Operations Subtotal	\$ 265,432.93
		General Operation Net Income	\$ (257,032.93)

The Next Door Program			
The Next Door Revenues:			
1010	G11	Individual Gifts	\$ 10,000.00
1020	G11	Corporation Gifts	\$ 10,000.00
1030	G11	Foundation Gifts	\$ 50,000.00
1040	G11	Government Grants	\$ 25,000.00
1050	G11	Church Gifts	\$ 10,000.00
1070	G11	Resident Program Fee	\$ 130,000.00
		The Next Door Program Revenue	\$ 235,000.00
The Next Door Program Expenses:			
2010	G11	Entry Services - clothing	\$ 7,800.00
2015	G11	Entry Services - Food	\$ 3,000.00
2020	G11	Entry Services - Medical	\$ 1,200.00
2030	G11	Entry Services - Documentation	\$ 2,160.00
2035	G11	Entry Essential supplies	\$ 6,000.00
2040	G11	Direct Client Professional Services	\$ 75,000.00
2045	G11	Transportation	\$ 8,760.00
2050	G11	Food	\$4,000
2060	G11	Paper Products	\$4,160
2070	G11	Spiritual Support	\$1,200
3010	G11	Volunteer Services and Training	\$500
3015	G11	Volunteer Transportation	\$1,000
3020	G11	Volunteer Appreciation	\$500
5010	G11	Salaries	\$117,380
5015	G11	Insurance Personnel	\$10,000
5025	G11	Payroll Taxes	\$8,980
		TND Program Expenses Subtotal	\$ 242,660.00
		TND Program Net Income	\$ (7,660.00)

Development			
Revenues:			
1010	G12	Individual Gifts	\$ 125,000.00
1020	G12	Corporation Gifts	\$ 40,000.00
1030	G12	Foundation Gifts	\$ 75,000.00
1040	G12	Government Grants	\$ 125,000.00
1050	G12	Church Gifts	\$ 25,000.00
		Development Revenues Subtotal	\$ 390,000.00
Development Expenses:			
5035	G12	Contract Labor	
5040	G12	Staff Training	\$ 500.00
5045	G12	Professional Services	
6010	G12	Facility Rental	\$ 1,500.00
7025	G12	Postage	\$ 1,500.00
7030	G12	Freight & Delivery	
7035	G12	Dues & Subscription	\$ 500.00
7040	G12	Printing	\$ 1,500.00
8010	G12	Travel	\$ 1,500.00
8015	G12	Food & Beverage	\$ 1,000.00
8020	G12	Advertising/Promotion	\$ 1,000.00
8025	G12	Website Development	\$ 500.00
9045	G12	Miscellaneous	
		Development Subtotal	\$ 9,500.00
		Development Net Income	\$ 380,500.00

Revenue	General Operations; The Next Door; Dev;	\$	633,400.00
Expenses	General Operations; The Next Door; Dev;	\$	517,592.93
	<i>Total Net Income</i>	\$	<i>115,807.07</i>

		TOTALS:	
1010		Individual Gifts	\$ 135,000.00
1020		Corporation Gifts	\$ 50,000.00
1030		Foundation Gifts	\$ 125,000.00
1040		Government Grants	\$ 150,000.00
1050		Church Gifts	\$ 38,600.00
1060		CWJC	\$ 4,800.00
1070		Resident Program Fee	\$ 130,000.00
		Total	\$ 633,400.00