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| --- |
| **Family Reconciliation Center****2019 BUDGET - Fiscal/Calendar Year January - 31 December 2019****Operating Budget; Revised 7-19-2019** |
|  |  |  |   | **2019 budget** | **Notes on 2019 budget** |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **REVENUE** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Individual donations |   |   | $15,000  |  |  |  |  |  |  |  |  |  |  |  |
| Faith-based donations |   |   | $26,000  |  |  |  |  |  |  |  |  |  |  |  |
| Special Events |   |   | $0  |  |  |  |  |  |  |  |  |  |  |  |
| Program Revenue |   |   | $0  |  |  |  |  |  |  |  |  |  |  |  |
| Foundation Grants |   |   | $10,000  |  |  |  |  |  |  |  |  |  |  |  |
| Gift card donations |   |   | $1,000  |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL REVENUE** |  |   | $52,000  |  |  |  |  |  |  |  |  |  |  |  |
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| **EXPENSES** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **Human Resources Expenses** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Salaries |   |   | $0  | There is no staff. A Guest House manager oversees the Guest House in exchange for free rent.  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Professional Fees |   |   | $2,000 | Accounting, facilitation fees |  |  |  |  |  |  |  |  |  |  |
| **Administrative Expenses** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Insurance |   |   | $2,500  | Board liability |  |  |  |  |  |  |  |  |  |  |
|  | **Office Expenses** |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Dues / Subscriptions / Fees |   |   | $200  | This includes annual report to State of Tennessee, Charitable Solicitations permit, and CNM dues. These are essentially fixed costs. |  |  |  |  |  |  |  |  |  |  |
|  | **The Guesthouse** |   |   |  |  |  |  |  |  |  |  |  |  |  |  |
|  | RentMortgage |   |   |  $6,600  $15,300 | Rent for 3 months, mortgage for 9 months |  |  |  |  |  |  |  |  |  |  |
|  | MaintenanceProperty insurance |   |   | $10,000 $1,233 | Foundation work, mold remediation, other |  |  |  |  |  |  |  |  |  |  |
|  | Utilities |   |   | $6,200  |  |  |  |  |  |  |  |  |  |  |  |
|  | Supplies |   |   | $1,000  |  |  |  |  |  |  |  |  |  |  |  |
| **Marketing & Development Expenses** |  |
|  | Marketing |   |   | $4,000 | Freelance expenses |  |  |  |  |  |  |  |  |  |  |
|  | Donor Meetings, events |   |   | $2,000  |  |  |  |  |  |  |  |  |  |  |  |
|  | Direct Mail |   |   | $300 |  |  |  |  |  |  |  |  |  |  |  |
|  | PayPal fees |   |   | $250  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |   |   |   |  |  |  |  |  |  |  |  |  |  |  |
| **TOTAL EXPENSES** |  |   |  $51,583 | Reflects volunteer-run organization with guest house manager; no executive director or staff |  |  |  |  |  |  |  |  |  |  |
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