Sweet Sleep Budget Fiscal Year 2020

Individual Donors General Support Individual Donors Designated Beds Individual Donors Designated COOP Individual Donors September Support Sup		Total Year	
General Support Individual Donors Designated Beds Individual Donors Designated COOP Individual Donors Selevelopment Fundraising (Detail on individual tabs) Events and Campaigns (Detail on individual tabs) Sevents and Campaigns (Detail on individual tabs) Total Individual Donors Selevents and School Donors Donations for Beds General Support Co-op Total Church Donors Selevents Seles General Support Co-op Total Business Donors Donations for Beds General Support Selevents Selevents General Support Selevents General Selevents G	NCOME		
Designated Beds Individual Donors Development Fundraising (Detail on individual tabs) Events and Campaigns (Detail on individual tabs) For the service of th	Individual Donors		
Designated COOP Individual Donors Development Fundraising (Detail on individual tabs) Events and Campaigns (Detail on individual tabs) Total Individual Donors S 303,43 Total Individual Donors Church and School Donors Donations for Beds General Support Co-op Total Church Donors S 25,00 Business Donors Donations for Beds General Support Co-op Total Business Donors Foundations & Grantors Ministry/ Program Grants General Support S 12,75 Total Foundations & Grantors Mission Journey Income Individual Donors - Trip Costs Mission Team - Bed fundraising - Individual Mission Team - Bed fundraising - Church and School Total Mission Journey Income In-kind Income CARES Act Stimulus Package Total Other Income Total Other Income Total Other Income Foundations S 16,00 Merchandise Sales Interest Income Foundations Foundatio	General Support Individual Donors	\$	-
Designated COOP Individual Donors Development Fundraising (Detail on individual tabs) Events and Campaigns (Detail on individual tabs) Total Individual Donors S 303,43 Total Individual Donors Church and School Donors Donations for Beds General Support Co-op Total Church Donors S 25,00 Business Donors Donations for Beds General Support Co-op Total Business Donors Foundations & Grantors Ministry/ Program Grants General Support S 12,75 Total Foundations & Grantors Mission Journey Income Individual Donors - Trip Costs Mission Team - Bed fundraising - Individual Mission Team - Bed fundraising - Church and School Total Mission Journey Income In-kind Income CARES Act Stimulus Package Total Other Income Total Other Income Total Other Income Foundations S 16,00 Merchandise Sales Interest Income Foundations Foundatio	Designated Beds Individual Donors	\$	-
Events and Campaigns (Detail on individual tabs) Total Individual Donors Church and School Donors Donations for Beds General Support Co-op Total Church Donors Seneral Support Co-op Total Business Donors Donations for Beds General Support Co-op Total Business Donors Foundations & Grantors Ministry/ Program Grants General Support Seneral Support Total Foundations & Grantors Mission Journey Income Individual Donors - Trip Costs Mission Team - Bed fundraising - Individual Mission Team - Bed fundraising - Church and School Total Mission Journey Income In-kind Income CARES Act Stimulus Package Total Other Income Total Other Income Total Other Income Total Other Income Foundations Seneral Support Sener	Designated COOP Individual Donors	\$	-
Events and Campaigns (Detail on individual tabs) Total Individual Donors Church and School Donors Donations for Beds General Support Co-op Total Church Donors Seneral Support Co-op Total Business Donors Donations for Beds General Support Co-op Total Business Donors Foundations & Grantors Ministry/ Program Grants General Support Seneral Support Total Foundations & Grantors Mission Journey Income Individual Donors - Trip Costs Mission Team - Bed fundraising - Individual Mission Team - Bed fundraising - Church and School Total Mission Journey Income In-kind Income CARES Act Stimulus Package Total Other Income Total Other Income Total Other Income Total Other Income Foundations Seneral Support Sener	Development Fundraising (Detail on individual tabs)	\$	10,000
Church and School Donors Donations for Beds \$	Events and Campaigns (Detail on individual tabs)	\$	303,432
Donations for Beds General Support Co-op Total Church Donors Business Donors Donations for Beds General Support Co-op Total Business Donors Foundations for Beds General Support Co-op Total Business Donors Ministry/ Program Grants General Support Supp	Total Individual Donors		313,432
General Support	Church and School Donors		
General Support	Donations for Beds	\$	-
State Stat	General Support	Ś	25.000
Business Donors Donations for Beds General Support Co-op Total Business Donors Foundations & Grantors Ministry/ Program Grants General Support Total Foundations & Grantors Mission Journey Income Individual Donors - Trip Costs Church and School Donors - Trip Costs Mission Team - Bed fundraising - Individual Mission Team - Bed fundraising - Church and School Total Mission Journey Income In-kind Income In-kind Income CARES Act Stimulus Package Merchandise Sales Interest Income Total Other Income Total Other Income \$ 408,72 XPENSES Payroll Expenses Salary & Wages \$ 182,86		Ś	
Donations for Beds General Support Co-op Total Business Donors Foundations & Grantors Ministry/ Program Grants General Support Total Foundations & Grantors Mission Journey Income Individual Donors - Trip Costs Church and School Donors - Trip Costs Mission Team - Bed fundraising - Individual Mission Team - Bed fundraising - Church and School Total Mission Journey Income In-kind Income CARES Act Stimulus Package Merchandise Sales Interest Income Total Other Income \$ 408,72 XPENSES Payroll Expenses Salary & Wages \$ 182,86			25,000
Donations for Beds General Support Co-op Total Business Donors Foundations & Grantors Ministry/ Program Grants General Support Total Foundations & Grantors Mission Journey Income Individual Donors - Trip Costs Church and School Donors - Trip Costs Mission Team - Bed fundraising - Individual Mission Team - Bed fundraising - Church and School Total Mission Journey Income In-kind Income CARES Act Stimulus Package Merchandise Sales Interest Income Total Other Income \$ 408,72 XPENSES Payroll Expenses Salary & Wages \$ 182,86	Business Donors		
Co-op Total Business Donors \$ 4,20 Foundations & Grantors Ministry/ Program Grants General Support Total Foundations & Grantors Mission Journey Income Individual Donors - Trip Costs Church and School Donors - Trip Costs Mission Team - Bed fundraising - Individual Mission Team - Bed fundraising - Church and School Total Mission Journey Income In-kind Income In-kind Income CARES Act Stimulus Package Merchandise Sales Interest Income Total Other Income \$ 16,00 FOUND TOTAL OTHER INCOME TOTAL OTHER INCOME TOTAL OTHER INCOME TOTAL OTHER INCOME **SPENSES** Payroll Expenses Salary & Wages \$ 182,86		Ś	
Co-op Total Business Donors \$ 4,20 Foundations & Grantors Ministry/ Program Grants General Support Total Foundations & Grantors Mission Journey Income Individual Donors - Trip Costs Church and School Donors - Trip Costs Mission Team - Bed fundraising - Individual Mission Team - Bed fundraising - Church and School Total Mission Journey Income In-kind Income In-kind Income CARES Act Stimulus Package Merchandise Sales Interest Income Total Other Income \$ 16,00 FOUND TOTAL OTHER INCOME TOTAL OTHER INCOME TOTAL OTHER INCOME TOTAL OTHER INCOME **SPENSES** Payroll Expenses Salary & Wages \$ 182,86		\$	4 200
Total Business Donors \$ 4,20 Foundations & Grantors Ministry/ Program Grants \$ 5 General Support \$ 12,75 Total Foundations & Grantors \$ 12,75 Mission Journey Income Individual Donors - Trip Costs \$ 34,39 Church and School Donors - Trip Costs \$ \$ Mission Team - Bed fundraising - Individual \$ 2,94 Mission Team - Bed fundraising - Church and School \$ \$ 700 Total Mission Journey Income \$ 37,33 Other Income In-kind Income \$ \$ 16,00 Merchandise Sales \$ \$ 16,00 Total Other Income \$ \$ 16,00 ross Income \$ 408,72 KPENSES Payroll Expenses Salary & Wages \$ \$ 182,86		\$.,200
Foundations & Grantors Ministry/ Program Grants General Support Total Foundations & Grantors Mission Journey Income Individual Donors - Trip Costs Church and School Donors - Trip Costs Mission Team - Bed fundraising - Individual Mission Team - Bed fundraising - Church and School Total Mission Journey Income In-kind Income In-kind Income CARES Act Stimulus Package Merchandise Sales Interest Income Total Other Income Foundations Support Su	•		4 200
Ministry/ Program Grants General Support Total Foundations & Grantors Mission Journey Income Individual Donors - Trip Costs Church and School Donors - Trip Costs Mission Team - Bed fundraising - Individual Mission Team - Bed fundraising - Church and School Total Mission Journey Income In-kind Income In-kind Income CARES Act Stimulus Package Merchandise Sales Interest Income Total Other Income Total Other Income \$ 16,00 Pross Income \$ 408,72 CPENSES Payroll Expenses Salary & Wages \$ 182,86		Ψ	1,200
Total Foundations & Grantors \$ 12,75 Mission Journey Income Individual Donors - Trip Costs \$ 34,39 Church and School Donors - Trip Costs \$ Mission Team - Bed fundraising - Individual \$ 2,94 Mission Team - Bed fundraising - Church and School \$ Total Mission Journey Income \$ 37,33 Other Income In-kind Income \$ CARES Act Stimulus Package \$ 16,00 Merchandise Sales Interest Income \$ \$ Total Other Income \$ 16,00 coss Income \$ 408,72 (PENSES Payroll Expenses Salary & Wages \$ 182,86			
Total Foundations & Grantors \$ 12,75 Mission Journey Income Individual Donors - Trip Costs \$ 34,39 Church and School Donors - Trip Costs \$ Mission Team - Bed fundraising - Individual \$ 2,94 Mission Team - Bed fundraising - Church and School \$ Total Mission Journey Income \$ 37,33 Other Income In-kind Income \$ CARES Act Stimulus Package \$ 16,00 Merchandise Sales Interest Income \$ \$ Total Other Income \$ 16,00 ross Income \$ 408,72 CPENSES Payroll Expenses Salary & Wages \$ 182,86		\$	42.756
Mission Journey Income Individual Donors - Trip Costs \$ 34,39 Church and School Donors - Trip Costs \$ Mission Team - Bed fundraising - Individual \$ 2,94 Mission Team - Bed fundraising - Church and School \$ Total Mission Journey Income \$ 37,33 Other Income In-kind Income \$ 16,00 Merchandise Sales \$ Interest Income \$ \$ Total Other Income \$ \$ 16,00 Merchandise Sales \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	• •		
Church and School Donors - Trip Costs Mission Team - Bed fundraising - Individual Mission Team - Bed fundraising - Church and School Total Mission Journey Income In-kind Income In-kind Income CARES Act Stimulus Package Merchandise Sales Interest Income Total Other Income \$ 16,00 Foss Income PAUSES Payroll Expenses Salary & Wages \$ 182,86			
Mission Team - Bed fundraising - Church and School Total Mission Journey Income S 37,33 Other Income In-kind Income CARES Act Stimulus Package Merchandise Sales Interest Income Total Other Income \$ 16,00 ross Income \$ 408,72 KPENSES Payroll Expenses Salary & Wages \$ 182,86	Individual Donors - Trip Costs		34,392
Mission Team - Bed fundraising - Church and School Total Mission Journey Income S 37,33 Other Income In-kind Income CARES Act Stimulus Package Merchandise Sales Interest Income Total Other Income \$ 16,00 ross Income \$ 408,72 KPENSES Payroll Expenses Salary & Wages \$ 182,86	Church and School Donors - Trip Costs	\$	-
Total Mission Journey Income \$ 37,33 Other Income In-kind Income \$ 16,00 CARES Act Stimulus Package \$ 16,00 Merchandise Sales \$ 16,00 Interest Income \$ 16,00 Total Other Income \$ 16,00 Total Other Income \$ 18,000 TOTAL OTHER INCOME \$ 18,000	Mission Team - Bed fundraising - Individual	\$	2,945
Other Income In-kind Income CARES Act Stimulus Package Merchandise Sales Interest Income Total Other Income \$ 16,00 ross Income \$ 408,72 KPENSES Payroll Expenses Salary & Wages \$ 182,86	Mission Team - Bed fundraising - Church and School	\$	-
In-kind Income CARES Act Stimulus Package Merchandise Sales Interest Income Total Other Income \$ 16,00 FOSS Income \$ 408,72 KPENSES Payroll Expenses Salary & Wages \$ 182,86	Total Mission Journey Income	\$	37,337
CARES Act Stimulus Package \$ 16,00 Merchandise Sales \$ Interest Income \$ Total Other Income \$ 16,00 ross Income \$ 408,72 KPENSES Payroll Expenses Salary & Wages \$ 182,86	Other Income		
Merchandise Sales	In-kind Income	\$	
Interest Income \$ Total Other Income \$ 16,00 ross Income \$ 408,72 KPENSES Payroll Expenses Salary & Wages \$ 182,86	CARES Act Stimulus Package		16,000
Interest Income \$ Total Other Income \$ 16,00 ross Income \$ 408,72 KPENSES Payroll Expenses Salary & Wages \$ 182,86	Merchandise Sales		_
Total Other Income \$ 16,00 ross Income \$ 408,72 KPENSES Payroll Expenses Salary & Wages \$ 182,86	Interest Income		-
KPENSES Payroll Expenses Salary & Wages \$ 182,86	Total Other Income	\$	16,000
Payroll Expenses Salary & Wages \$ 182,86	ross Income	\$	408,725
Salary & Wages \$ 182,86	KPENSES		
Salary & Wages \$ 182,86	Payroll Expenses		
		\$	182,861
laxes - OASDI & Medicare I S 46.03	Taxes - OASDI & Medicare	\$	46,033
		\$	480

Total Payroll Expenses	\$	229,374
Professional Fees & Dues		
Dues and Subscriptions	\$	1,923
Accounting/ Legal	\$	7,500
Professional Fees & Emp Development	\$	-
Total Professional Fees & Dues	\$	9,423
	•	,
Office Improvements	\$	1,740
Mission Journey Expenses	\$	-
Church and School Programs Expenses		
Conferences	Ś	11,350
Other program expenses	\$	14,189
Total Church and School Programs Expenses	\$	25,539
rotal chartination of the second control of	Ÿ	23,333
Ministry Delivery: Beds		
Uganda Bed Costs	\$	-
Uganda Beds Program Expenses	\$	633
Uganda Beds Salaries		3,455
USA Bed Costs	\$	-
USA Beds Program Expenses	\$ \$ \$	-
Total Ministry Delivery: Beds	\$	4,088
	,	,
Ministry Delivery: Co-op		
Uganda Co-op project startup	\$	4,500
Uganda Co-op program expense	\$	4,235
India Special Needs Clinic and Vocational Training Center	\$ \$ \$	-
Uganda co-op salaries	\$	23,125
Total Ministry Delivery: Co-op	\$	31,860
Development Events & Expenses		
Development Events	\$	19,300
Marketing & Communication	\$	10,195
Printing, Postage, & Delivery	_	
Postage & Delivery	\$	2,995
Printing	\$	11,300
Total Printing, Postage, & Delivery	Ş	14,295
Mostings Bus Mools Cifts & Entor		
Meetings, Bus Meals, Gifts, & Enter	ć	2 170
Board Meetings	<u>ې</u>	2,170
Gifts & Contributions	<u>ې</u>	1 040
Meals & Entertainment	5	1,040
Total Mtg, Bus Meals, Gifts, & Enter.	\$	3,210
Travel Expense	\$	22,200
Tolocommunications 9 Tochnology		
Telecommunications & Technology	۲.	1 [24]
ISP & Ground Lines	\$	1,524

Mobile Phones	\$	1,390
Computers & Software	\$	500
Web Services		
	\$	6,000
Total Telecommnications & Tech	\$	9,414
		1
Rent Expense	\$	16,274
Office Foundations & Complies		
Office Furniture & Supplies		1
Office Furniture & Equipment	\$ \$ \$	-
Office Improvement	\$	-
Office Supplies	\$	1,740
Total Office Furniture & Supplies	\$	1,740
Insurance Expense	\$	1,356
Bank ServiceCharges	\$	600
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Credit Card Fees	\$	3,144
Cost of Goods Sold (Merch)	\$	_
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TOTAL EXPENSES	\$	403,752
-	-	,
NET CONTRIBUTION		4,973