

Category	Proj. Revenue	Expenses
Category	Proj. Revenue	Year 2015
Salaries for Programming		
Health Insurance	Foundations and Corpc \$75,000	\$15,435.00
Life Insurance	Government	\$1,350.00
Payroll Taxes	Federal 0	\$2,500.00
Retirement Contribution	State 0	\$11,830.00
Christmas Bonuses	Local 0	\$6,000.00
Salaries	Individual Contribution \$350,000	\$218,476.00
Salaries Total	Special Events \$60,000	\$255,591.00
Office		
	Earned Revenue 0	
Utilities	Investment Income 0	\$18,000.00
Equipment	Membership Dues 0	\$5,000.00
Equipment Maintenance	Revenue In-Kind 25,000	\$1,500.00
Internet and Phone	Program Service Fees 5,000	\$5,500.00
Building Insurance	Projected Revenue \$515,000	\$2,500.00
Office Maintenance		\$4,000.00
Office Supplies		\$7,000.00
Postage		\$3,250.00
Video Production		\$1,000.00
Printing		\$3,000.00
Publications		\$3,500.00
Renovations		\$0.00
990 Preparation and Audit		\$8,000.00
Office Total		\$62,250.00
Prison Seminars		
Transportation		\$2,250.00
Meals		\$1,800.00
Hotels		\$2,000.00
Supplies		\$1,500.00
Seninar Total		\$7,550.00
Local		
Benevolence for Returning Citizens		\$2,500.00
Communion for Prisons		\$750.00
Housing for Returning Citizens		\$4,000.00
Bus Passes for Returning Citizens		\$1,500.00
Job Training Program		\$5,000.00
Celebrate Recovery Material		\$1,000.00
Volunteer Appreciation Dinner		\$500.00
Christmas Gifts for Incarcerated		\$3,500.00
Christmas Dinners for Incarcerated		\$1,000.00
Prison Kid's Camp		\$9,500.00
Summer Intern		\$3,000.00
Fundraising Dinner		\$13,500.00
Professional Fees		\$12,000.00
Prior Year Bonus		\$6,000.00
Travels/Meals		\$10,000.00
Conferences and Training		\$2,000.00
National Workshop		\$2,500.00
Van Repairs & Registration		\$1,610.00
Misc.		\$1,500.00
Local Total		\$81,360.00
Prison Ministry Grand Total	Expenses Proj.	\$406,751.00