

Cottage Cove Urban Ministries**Budget 2018****Income**

All Sources	\$337,000
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Expenses

Payroll/Staff	\$166,000
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Fundraising	\$14,400
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Contract Help	\$10,000
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Supplies

Office	\$1,000
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Program Sales	\$1,200
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Christmas Store	\$25,000
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Class & Program	\$10,000
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Church/Outreach	\$2,000
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Food Items	\$1,000
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Other	\$1,000
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Telecommunications	\$8,200
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Postage/Shipping/Services	\$800
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Accounting & Legal	\$400
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Equipment & Maintenance

Software	\$2,000
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Building	\$15,600
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Hardware	\$6,000
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Security	\$1,500
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Cleaning	\$500
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Playground	\$2,500
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Other	\$2,200
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Printing/Publications	\$2,000
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Books/Reference Works	\$1,000
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Research/Seminar Development	\$3,050
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Occupancy Expenses

Waste Removal	\$2,000
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Pest Control	\$950
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Utilities	\$12,500
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Travel & Meeting Expenses	\$23,200
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Bank/Finance Charges	\$2,200
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Insurance

Cottage Cove	\$8,000
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Vehicles	\$1,900
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Staff Development	\$6,000
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Advertising/Promotion	\$1,500
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Permits/Licenses	\$700
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Misc/All Else	\$700
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Projected Expenditure Total	\$337,000
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