

Luke 14:12 Profit & Loss 2012 Budget

Jan - Dec 12

	2012 Budget
Income	
Direct Public Grants	3,500.00
Direct Public Support (Individual)	43,200.00
Direct Public Support (Church)	15,000.00
Indirect Public Support	4,000.00
Government Grants	1,400.00
Investments	400.00
Other Income (recon. descrop.)	
Total Income	<u>67,500.00</u>
Expenses	
<i>G.R.O.W. Program Expenses</i>	
Payroll	18,600.00
Program Supervision	7,250.00
Facilities and Equipment	750.00
Food	21,500.00
Total	<u>48,100.00</u>
<i>Administrative Expenses</i>	
Business Expenses	300.00
Contract Services	500.00
Supplies	400.00
Operations	2,000.00
Other Expenses	150.00
Insurance	1,600.00
Ex Dir. Administrative Salary	14,450.00
Total	<u>19,400.00</u>
Total Expenses	<u>67,500.00</u>
Net Income	<u>0.00</u>

	2011 Actuals
Income	
Direct Public Support	52,903.08
Gov't Grants	0.00
Indirect Public Support	3,888.84
Other Income	36.02
Public Grants	3,500.00
Investments	379.62
	<u>60,707.56</u>
Total Income	
Expenses	
Business Expenses	295.00
Contract Services	540.00
Facilities and Equip.	1,309.26
Food	20,484.29
Insurance	1,344.00
Operations	1,591.35
Other Expenses	135.32
Payroll	34,666.01
Supplies	377.92
Total Expenses	<u>60,743.15</u>
Net Income	<u>(35.59)</u>