

Salama Urban Ministries, Inc.

Profit & Loss Budget Overview

January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
4000 · General	
4000-01 · Individual Gifts and Donations	351,645.00
4005-01 · United Way	10,000.00
4006-01 · Foundations	135,500.00
4007-01 · Corporate Donations	13,576.00
4010-01 · Benevolence Income	3,000.00
4035-01 · Facility Rental/Other Income	3,050.00
4070-01 · Government Grants	20,700.00
4080-01 · Food Grant	13,400.00
Total 4000 · General	550,871.00
4500 · Church	
4510-01 · Christ Presbyterian	70,000.00
4511-01 · CPC (In-kind income)	25,000.00
4540-01 · Covenant Presbyterian	4,500.00
4550-01 · Other Church Income	26,375.00
Total 4500 · Church	125,875.00
4550-04 · Fundraising Events	
4552-04 · Songwriters Night	75,000.00
4553-04 · Pheasant Hunt	75,500.00
Total 4550-04 · Fundraising Events	150,500.00
4600 · Program	
4600-15 · Salama Institute Income	
4602-15 · Program Income-tuition	20,000.00
4606-15 · Ticket Sales- Summer Arts	3,000.00
Total 4600-15 · Salama Institute Income	23,000.00
Total 4600 · Program	23,000.00
Total Income	850,246.00
Gross Profit	850,246.00
Expense	
01 · Admin Expenses	
5110 · Salaries & Wages	
6055-01 · Salaries (full-time)	142,000.00
5110-01 · Salaries (part-time)	14,000.00
Total 5110 · Salaries & Wages	156,000.00
5111-01 · Payroll Taxes	11,934.00
5112-01 · Retirement Expense	2,800.00
5113-01 · Health & Life Insurance	5,750.00
5120-01 · Office Supplies	350.00
5130-01 · Telephone	200.00
5133-01 · Dues, Books & Subscriptions	250.00
5135-01 · Computer Software	1,100.00
5137-01 · Computer Hardware	750.00
5139-01 · Equip. Rental	150.00
5141-01 · Professional Fees	22,000.00
5199-01 · Miscellaneous Expense	1,000.00
5210-01 · Storage Fees	1,500.00
5214-01 · Repairs/Maint-Non Contract	1,350.00
5215-01 · Repairs/Maintenance-Contract	350.00
5216-01 · Interest Expense	950.00
5217-01 · Taxes and License	825.00
5218-01 · Insurance	2,750.00
5230-01 · Electricity	1,250.00
5232-01 · Gas	150.00
5234-01 · Water Services	550.00
5119-01 · Trash Removal	550.00
5237-01 · Kitchen Supplies	250.00

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5238-01 · Janitorial Service	1,500.00
5239-01 · Janitorial Supplies	2,300.00
5500-01 · Postage Expense	175.00
9012-01 · Consulting Expense	3,500.00
Total 01 · Admin Expenses	220,234.00
03 · Marketing Expenses	
5120-03 · Office Supplies	150.00
5125-03 · Printing	1,750.00
5133-03 · Dues, Books, Subscriptions	1,000.00
5500-03 · Postage	550.00
6031-03 · Promotion	950.00
6040-03 · Direct Marketing & Advertising	2,650.00
Total 03 · Marketing Expenses	7,050.00
04 · Fund Raising	
5105-04 · Salaries	
6055-04 · Salaries (full-time)	76,000.00
5110-04 · Salaries (part-time)	25,000.00
Total 5105-04 · Salaries	101,000.00
5111-04 · Payroll Taxes	6,579.00
5112-04 · Retirement Expense	925.00
5113-04 · Health & Life Insurance	12,000.00
5120-04 · Office Supplies	125.00
5127-04 · Special Events	
5127 · Songwriters Night	10,000.00
5128 · Pheasant Hunt	30,000.00
Total 5127-04 · Special Events	40,000.00
5135-04 · Computer Software	3,000.00
5199-04 · Miscellaneous Expenses	2,500.00
5500-04 · Postage	370.00
6024-04 · Food	600.00
Total 04 · Fund Raising	167,099.00
15 · The Salama Institute - Youth & Ch	
5105-15 · Salaries & Wages	
6055-15 · Salaries - Full-time	70,000.00
6056-15 · Salaries - Part Time	45,800.00
6057-15 · Salaries-Instructors	45,000.00
6059-15 · Salaries-Transportation	20,500.00
Total 5105-15 · Salaries & Wages	181,300.00
5111-15 · Payroll Taxes	12,722.00
5112-15 · Retirement Expense	1,000.00
5113-15 · Health & Life Insurance	16,750.00
5120-15 · Office Supplies	3,400.00
5118-15 · Utility Expenses	22,500.00
5119-15 · Trash Removal	2,043.00
5128-15 · Staff Expense	350.00
5133-15 · Dues, Books & Subscriptions	1,200.00
5135-15 · Computer Software	0.00
5137-15 · Computer Hardware & Maintenance	6,300.00
5138-15 · Security & Equipment	150.00
5139-15 · Equipment Rental	2,750.00
5210-15 · Rent	1.00
5214-15 · Repairs/Maint-Non Contract	12,000.00
5215-15 · Maint - Contract	2,000.00
5216-15 · Interest Expense	17,750.00
5218-15 · Worker's Comp Insurance	4,100.00
5237-15 · Kitchen Supplies	4,200.00
5238-15 · Janitorial Service	9,800.00
5239-15 · Janitorial Supplies	600.00
5500-15 · Postage	1,500.00
6020-15 · Supplies	750.00

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Accrual Basis

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	Jan - Dec 15
6022-15 · Curriculum	500.00
6024-15 · Food	13,000.00
6028-15 · Volunteer Gifts	150.00
6029-15 · Volunteer Supplies & Materails	200.00
6040-15 · College Student Support	1,750.00
6915-15 · Vehicle Insurance	12,000.00
6920-15 · Vehicles-Operations/Service	9,000.00
6925-15 · Vehicle Repairs	2,000.00
6961-15 · Cable/Internet Expense	2,900.00
6962-15 · Copy Machine	9,500.00
Total 15 · The Salama Institue -Youth & Ch	354,166.00
61 · Perf. Arts Training Institute	
6055-61 · Salaries (full-time)	42,000.00
5111-61 · Payroll Taxes	3,200.00
5112-61 · Retirement Expenses	900.00
5113-61 · Health & Life Insurance	3,750.00
5120-61 · Office Supplies	550.00
5139-61 · Equipment Rental	250.00
5141-61 · Professional Fees	13,600.00
6032-61 · Music	2,500.00
6049-61 · Costume Rental	750.00
Total 61 · Perf. Arts Training Institute	67,500.00
Total Expense	816,049.00
Net Ordinary Income	34,197.00
Net Income	34,197.00