

Cottage Cove Urban Ministries

Budget 2017

Income

All Sources	\$322,000
-------------	-----------

Expenses

Payroll/Staff	\$166,000
---------------	-----------

Fundraising	\$12,500
-------------	----------

Contract Help	\$10,000
---------------	----------

Supplies

Office	\$1,000
--------	---------

Program Sales	\$1,200
---------------	---------

Christmas Store	\$24,000
-----------------	----------

Class & Program	\$8,250
-----------------	---------

Church/Outreach	\$2,000
-----------------	---------

Food Items	\$1,600
------------	---------

Other	\$1,000
-------	---------

Telecommunications	\$7,900
--------------------	---------

Postage/Shipping/Services	\$1,000
---------------------------	---------

Accounting & Legal	\$400
--------------------	-------

Equipment & Maintenance

Software	\$2,000
----------	---------

Building	\$15,100
----------	----------

Hardware	\$5,500
----------	---------

Security	\$1,600
----------	---------

Cleaning	\$600
----------	-------

Playground	\$2,700
------------	---------

Other	\$2,000
-------	---------

Printing/Publications	\$2,000
-----------------------	---------

Books/Reference Works	\$1,000
-----------------------	---------

Research/Seminar Development	\$3,050
------------------------------	---------

Occupancy Expenses

Waste Removal	\$2,000
---------------	---------

Pest Control	\$850
--------------	-------

Utilities	\$13,100
-----------	----------

Travel & Meeting Expenses	\$12,000
---------------------------	----------

Bank/Finance Charges	\$2,800
----------------------	---------

Insurance

Cottage Cove	\$8,000
--------------	---------

Vehicles	\$1,900
----------	---------

Staff Development	\$6,000
-------------------	---------

Advertising/Promotion	\$1,500
-----------------------	---------

Permits/Licenses	\$650
------------------	-------

Misc/All Else	\$800
---------------	-------

Projected Expenditure Total	\$322,000
------------------------------------	------------------