

MATTHEW 25 Budget

REVENUE	03/04 BUDGET	04/05 BUDGET	05/06 BUDGET
Contributions-Private	65,000	65,000	65,000
Contributions-Congreg	35,000	35,000	35,000
United Way Income	58,000	55,000	50,000
VA Grant	80,000	130,000	150,000
FEMA/HUD	25,000	25,000	20,000
HUD Grant		45,300	55,800
Resident Rental Fees	26,000	30,000	56,200
Resident Service Fees	10,000	8,000	6,000
Resident Program Fee	20,000	15,000	12,000
Miscellaneous	3,000	3,000	3,000
Interest	4,000	3,000	3,000
Special Grants	5,000	7,000	7,000
REVENUE	341,000	421,300	463,000

OPERATING EXPENSES

Accounting/Audit	9,800	9,800	9,800
Auto Expense Gas	2,000	2,000	4,000
Contract Labor	500	300	500
Donations	0	0	0
Drug Tests	8,000	8,000	7,000
Employee Benefits	0	1,500	1,500
Food Purchases	22,000	22,000	24,000
Insurance Liability	6,700	6,620	7,710
Workers Comp Ins	5,500	6,448	5,263
Telephone/Utilities	4,600	4,600	4,830
Maintenance/Repairs	6,000	6,000	6,000
Office Supplies & Exp.	7,000	8,000	8,000
Payroll Taxes	16,200	20,400	20,750
Permits	800	700	700
Postage	1,600	2,500	2,500
Rent	33,792	33,792	33,792
Salaries & Wages	213,390	255,065	259,447
HUD Rent(Progress Housing)		26,475	58,500
Unemployment Benefits	100	100	100
Education & training	2,000	2,000	2,500
Interest/Penalty	0	0	0
Miscellaneous	0	0	0
Fundraising:Special	0	5,000	6,000
TOTAL OPERATING EXP	339,982	421,300	462,892
NET OPERATING INCOME	1,018	0	108