



Expense Budget 2020

	Cookery/Catering	Culinary program	Disciple House	Outreach Ministry	Lambscroft	Subtotal: Culinary program, Disciple Houses, Outreach Ministry, Lambscroft	Grand Total
	\$	\$	\$	\$		\$	\$
Payroll	\$ 222,970	50,115	7,000	5,000	\$ 22,000	84,115	307,085
	\$	\$				\$	\$
Rent/Utilities	37,670	18,830	\$ 51,500			70,330	108,000
Operating Expenses							
	\$				\$	\$	\$
Advertising/Website	300				100	100	400
	\$	\$				\$	\$
Room & Board & Laundry	50	2,800				2,800	2,850
	\$	\$				\$	\$
ServSafe Certification	125	125				125	250
	\$	\$	\$	\$		\$	\$
Transportation/Travel	6,585	1,065	500	500		2,065	8,650
		\$	\$			\$	\$
Medical, counseling, & therapy		2,000	500			2,500	2,500
	\$	\$				\$	\$
Equipment, furniture and fixtures	3,600	700				700	4,300
	\$	\$		\$	\$	\$	\$
Office supplies, printing	8,700	2,500		100	500	3,100	11,800
	\$	\$		\$	\$	\$	\$
Insurance	7,000	500		100	1,230	1,830	8,830
	\$					\$	\$
Dues/Payroll subscriptions	3,800					-	3,800
				\$		\$	\$
Food Distributed				1,500		1,500	1,500
	\$					\$	\$
Restaurant credit card charges	9,900					-	9,900
		\$				\$	\$
Groceries/training supplies (45% COGS)	\$ 130,045	65,023				65,023	195,068
	\$				\$	\$	\$
Government taxes	1,140				260	260	1,400



General program expenses	\$ 1,600	\$ 1,500		\$ 900		\$ 2,400	\$ 4,000
							\$ -
Total operating expenses	\$ 172,845	\$ 76,213	\$ 1,000	\$ 3,100	\$ 2,090	\$ 82,403	\$ 255,248
Total	\$ 433,485	\$ 145,158	\$ 59,500	\$ 8,100	\$ 24,090	\$ 236,848	\$ 670,333
Income Budget							
Grants/Fundraising		\$ 145,158	\$ 14,500	\$ 8,100	\$ 24,090	\$ 191,848	\$ 191,848
Rental Income			\$ 45,000			\$ 45,000	\$ 45,000
Cookery sales	\$ 433,485						\$ 433,485
Total	\$ 433,485	\$ 145,158	\$ 59,500	\$ 8,100	\$ 24,090	\$ 236,848	\$ 670,333