

## Cottage Cove Urban Ministries

### Budget 2019

#### Income

All Sources	\$337,000
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#### Expenses

Payroll/Staff	\$166,000
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Fundraising	\$12,400
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Contract Help	\$10,000
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#### Supplies

Office	\$1,000
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Program Sales	\$1,200
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Christmas Store	\$22,000
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Class & Program	\$10,000
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Church/Outreach	\$1,500
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Food Items	\$1,500
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Other	\$1,000
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Telecommunications	\$8,200
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Postage/Shipping/Services	\$800
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Accounting & Legal	\$400
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#### Equipment & Maintenance

Software	\$2,000
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Building	\$13,000
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Hardware	\$6,600
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Security	\$1,600
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Cleaning	\$500
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Playground	\$2,500
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Other	\$2,200
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Printing/Publications	\$2,000
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Books/Reference Works	\$950
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Research/Seminar Development	\$3,000
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#### Occupancy Expenses

Waste Removal	\$3,000
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Pest Control	\$1,150
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Utilities	\$14,000
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Travel & Meeting Expenses	\$23,200
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Bank/Finance Charges	\$2,200
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#### Insurance

Cottage Cove	\$13,600
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Vehicles	\$2,100
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Staff Development	\$4,950
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Advertising/Promotion	\$1,200
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Permits/Licenses	\$900
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Misc/All Else	\$350
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<b>Projected Operating Expenditure Total</b>	<b>\$337,000</b>
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**Extraordinary Capital Expenditures**

Tusculum/Glencliff Renovations	\$177,500
Bus	\$32,600

<b>Projected Total Expenditure</b>	<b>\$547,100</b>
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