

## Lambscroft Ministries/The Cookery Budget 2018

						Sub total School/Homes/ Outreach/ Lambscroft	
	Cookery Café & Catering	Culinary School	Disciple Homes	Outreach	Lambscroft		Grand Total
<b>Expenses</b>							
Personnel expenses	\$179,289	\$83,095	\$15,444	\$3,685	\$16,827	\$119,051	\$298,340
Rent/housing expenses	\$27,857	\$17,776	\$46,411		\$13,904	\$78,091	\$105,948
<b>Operating Expenses</b>							
Advertising/Website/conferences	\$2,364				\$96	\$96	\$2,460
ServeSafe Certification Fees	\$140	\$120				\$120	\$260
Transportation/Travel	\$7,171	\$64	\$245	\$906		\$1,215	\$8,386
Medical, counseling & therapy		\$335	\$329			\$664	\$664
Equipment/furniture & fixtures	\$3,078						\$3,078
printing	\$16,760	\$2,180		\$90	\$370	\$2,640	\$19,400
Insurance/taxes	\$7,979			\$100	\$1,200	\$1,300	\$9,279
Distributed donated food to the poor				\$75,175		\$75,175	\$75,175
Credit Card charges	\$6,314						\$6,314
Cost of groceries for training		\$17,000				\$17,000	\$17,000
General program Expenses	\$822	\$1,154		\$3,158	\$643	\$4,955	\$5,777
<b>Total Operating Expenses</b>	<b>\$ 44,628</b>	<b>\$20,853</b>	<b>\$574</b>	<b>\$79,429</b>	<b>\$2,309</b>	<b>\$103,165</b>	<b>\$147,793</b>
<b>Total Expenses</b>	<b>\$ 251,774</b>	<b>\$121,724</b>	<b>\$62,429</b>	<b>\$83,114</b>	<b>\$33,040</b>	<b>\$300,307</b>	<b>\$552,081</b>
<b>Cookery/catering business Contributions*</b>	<b>\$ 252,555</b>						
Cookery/catering revenue	\$ 359,200						
Cost of goods sold	\$ 106,645						

\* The Cookery covers all of its expenses and offers practical work experience for our students