

Downtown Ministry Center / The Next Door
Projected Revenues and Expenses

2005 Budget

REVENUE:

Charitable Donations

Individuals	\$	75,000.00
Grants/Foundations/Corporations	\$	150,000.00
CWJC Rent	\$	4,800.00
Transitional Living		
2005 Rental Income from Residents	\$	30,000.00
Churches	\$	25,000.00

Total Revenue **\$ 284,800.00**

PROGRAM EXPENSES:

Accounting / Audit	\$	2,500.00
Contracts: Counseling/Education	\$	51,480.00
Equipment / Office Supplies	\$	500.00
Communication	\$	3,500.00
Fee and Memberships	\$	1,000.00
Fundraising / Promotion	\$	3,000.00
Program Supplies - Food	\$	4,000.00
Basic Orientation Services	\$	10,000.00
Room Preparation	\$	1,500.00
Travel	\$	1,000.00
Volunteer Appreciation	\$	1,000.00
Rent	\$	1.00
Legal Fees	\$	1,000.00
Postage	\$	750.00
Paper Products and Cleaning Supplies	\$	500.00
Telephone	\$	7,200.00
Cell phone	\$	1,600.00
Labor Cost		
Executive I Full time-filled	\$	100,000.00
Educational Part time -filled		
Case Manager Full time - open		
Administrative 8 hours weekly -open		

Benefits \$ 15,000.00

Total Program Expense **\$ 205,531.00**

FACILITY OPERATING COST

NES, Water and Gas	\$	31,200.00
Insurance (fixed cost)	\$	2,500.00
Pest Control	\$	500.00
Elevator	\$	3,000.00
Air Conditioning and Heating Contract	\$	3,000.00
Security	\$	1,000.00
Equipment Maintenance	\$	20,000.00
Equipment Replacement	\$	10,000.00

Facility Operating Cost **\$ 71,200.00**

Operating Reserve	\$	25,000.00
Total 2005 Operating Budget	\$	276,782.00