

Matthew 25, Inc Budget 2017-18													
INCOME	July	August	September	October	November	December	January	February	March	April	May	June	Total
Annual Support	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	6250	75,000.00
Congregation	3545	3545	3541	3541	3541	3541	3541	3541	3541	3541	3541	3541	42,500.00
Foundations	3545	3545	3541	3541	3541	3541	3541	3541	3541	3541	3541	3541	42,500.00
Rental Income Apt	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	7000	84,000.00
Rental Income PH	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Rental Income VH	400	400	400	400	400	400	400	400	400	400	400	400	4,800.00
Resident Prog. Fee	833	833	833	833	834	834	834	834	833	833	833	833	10,000
Resident SRV Fee Income	125	125	125	125	125	125	125	125	125	125	125	125	1,500.00
Special Events		3,000	19,000.00	3,000									25,000.00
State Parole	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30,000.00
VA Grant	28333	28333	28333	28333	28334	28334	28334	28334	28333	28333	28333	28333	340,000.00
Interest Dividends	12	12	12	12	12	12	13	13	13	13	13	13	150.00
Other Income	133	133	133	133	134	133	133	133	133	136	133	133	1,600.00
HUD Income	0	0	0	0	0	0	0	0	0	0	0	0	0.00
United Way Income	0	0	0	0	0	0	0	0	0	0	0	0	0.00
TOTAL INCOME	52676	55676	71668	55668	52671	52670	52671	52671	52669	52672	52669	52669	657,050.00
GROSS PROFIT													
EXPENSES													
Salaries Admin	7654	7654	7654	11480	7654	7654	7654	7654	7654	11480	7654	7654	99,500.00
Salaries program	13077	13077	13077	19615	13077	13077	13077	13077	13077	19615	13077	13077	170,000.00
A&D Counselor	1923	1923	1923	2885	1923	1923	1923	1923	1923	2885	1923	1923	25,000.00
Salaries Part-time	8115	8115	8120	12171	8118	8115	8115	8115	8115	12171	8115	8115	105,500.00
Payroll Taxes	2077	2077	2077	3115	2077	2077	2077	2077	2077	3115	2077	2077	27,000.00
Payroll Processing	141	141	142	142	142	142	142	142	142	142	141	141	1,700.00
Accounting/Audit	800	800	800	5600	5000	4800	3000	800	1000	800	800	800	25,000.00
Bank Charge	133	133	133	134	134	134	134	133	133	133	133	133	1,600
Drug Test	200	200	200	200	200	200	200	200	200	200	200	200	2,400.00
Food	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	2500	30,000.00
Program	500	500	500	500	500	500	500	500	500	500	500	500	6,000.00
Office Supplies	416	418	418	418	418	416	416	416	416	416	416	416	5,000.00
Furniture & Equipment	125	125	125	125	125	125	125	125	125	125	125	125	1,500.00
Permits	210					40							250.00
Maintenance & Repair	800	800	800	800	800	800	800	800	800	800	800	800	9,600.00
Fundraising Expense			3000										3000
Dues/Membership						350							350
Insurance	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18,000.00
Health Benefits	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	1500	18,000.00
IT Support	250	250	250	250	250	250	250	250	250	250	250	250	3,000.00
Postage	60	60	60	60	60	60	60	60	60	60	60	60	720.00
Rent	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	60,000.00
Telephone/Utilities	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	12,000.00
Transportation	500	500	500	500	500	500	500	500	500	500	500	500	6,000.00
Website	150	150	150	150	150	150	150	150	150	150	150	150	1,800.00
TOTAL EXPENSE	48631	48423	51429	69645	52628	52813	50623	48422	48622	64842	48421	48421	632,920.00
Net	4045	7253	20239	13977	43	143	2048	4249	4047	12170	4248	4248	24,130