|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Expense Budget 2021** | **Cookery/Catering** | *Culinary program* | *Disciple House* | *Outreach Ministry* | *Lambscroft* | ***Subtotal: Culinary program, Disciple Houses, Outreach Ministry, Lambscroft*** | **Grand Total** |
| Payroll | **180,885** | *50,115* | *7,000* | *5,000* | *22,000* | **84,115** | **265,000** |
| Rent/Utilities | **37,670** | *18,830* | *51,500* |  |  | **70,330** | **108,000** |
| **Operating Expenses** |  |  |  |  |  |  |  |
| Advertising/Website | **300** |  |  |  | *100* | **100** | **400** |
| Room & Board & Laundry | **50** | *2,750* |  |  |  | **2,750** | **2,800** |
| ServSafe Certification | **150** | *150* |  |  |  | **150** | **300** |
| Transportation/Travel | **7,385** | *1,065* | *500* | *500* |  | **2,065** | **9,450** |
| Medical, counseling, & therapy |  | *2,000* | *1,000* |  |  | **3,000** | **3,000** |
| Equipment, furniture and fixtures | **5,300** | *700* |  |  |  | **700** | **6,000** |
| Office supplies, printing | **9,000** | *2,500* |  | *100* | *500* | **3,100** | **12,100** |
| Insurance | **7,982** | *500* |  | *100* | *1,230* | **1,830** | **9,812** |
| Dues/Payroll subscriptions | **5,428** |  |  |  |  | **0** | **5,428** |
| Restaurant credit card charges | **9,900** |  |  |  |  | **0** | **9,900** |
| Groceries/training supplies (45% COGS) | **168,670** | *27,280* |  |  |  | **27,280** | **195,950** |
| Government taxes | **1,140** |  |  |  | *260* | **260** | **1,400** |
| General program expenses | **1,600** | *1,500* |  | *900* |  | **2,400** | **4,000** |
|  |  |  |  |  |  |  |  |  |
| **Total operating expenses** | **216,905** | *38,445* | *1,500* | *1,600* | *2,090* | **43,635** | **260,540** |  |
| **Total** | **435,460** | *107,390* | *60,000* | *6,600* | *24,090* | **198,080** | **633,540** |  |
|  |  |  |  |  |  |  |  |  |
| **Income Budget** |  |  |  |  |  |  |  |  |
| Grants/Fundraising |  | *107,390* | *15,000* | *6,600* | *24,090* | **153,080** | **153,080** |  |
| Rental Income |  |  | *45,000* |  |  | **45,000** | **45,000** |  |
| Cookery sales | 435,460 |  |  |  |  |  | **435,460** |  |
| **Total** | **435,460** | *107,390* | *60,000* | *6,600* | *24,090* | **198,080** | **633,540** |  |