

**Cottage Cove Urban Ministries  
Budget 2016**

**2016**

**Income**

|                  |           |
|------------------|-----------|
| All Sources      | \$319,000 |
| [Actual Revenue] |           |

**Expenses**

|                              |           |
|------------------------------|-----------|
| Payroll/Staff                | \$166,000 |
| Fundraising                  | \$12,500  |
| Contract Help                | \$10,000  |
| Supplies                     |           |
| Office                       | \$1,000   |
| Program Sales                | \$1,200   |
| Christmas Store              | \$24,000  |
| Class & Program              | \$8,000   |
| Church/Outreach              | \$2,000   |
| Food Items                   | \$1,500   |
| Other                        | \$1,000   |
| Telecommunications           | \$7,700   |
| Postage/Shipping/Services    | \$1,000   |
| Accounting & Legal           | \$400     |
| Equipment & Maintenance      |           |
| Software                     | \$1,800   |
| Building                     | \$16,000  |
| Hardware                     | \$5,000   |
| Security                     | \$1,600   |
| Cleaning                     | \$600     |
| Playground                   | \$1,500   |
| Other                        | \$2,000   |
| Printing/Publications        | \$2,000   |
| Books/Reference Works        | \$1,000   |
| Research/Seminar Development | \$3,000   |
| Occupancy Expenses           |           |
| Waste Removal                | \$2,000   |
| Pest Control                 | \$550     |
| Utilities                    | \$12,500  |
| Travel & Meeting Expenses    | \$11,500  |
| Bank/Finance Charges         | \$2,800   |
| Insurance                    |           |
| Cottage Cove                 | \$8,000   |
| Vehicles                     | \$1,900   |
| Staff Development            | \$6,000   |
| Advertising/Promotion        | \$1,500   |
| Permits/Licenses             | \$650     |
| Misc/All Else                | \$800     |

|                                    |                  |
|------------------------------------|------------------|
| <b>Projected Expenditure Total</b> | <b>\$319,000</b> |
| % Change from Previous Year        | 4.6%             |