

**Cottage Cove Urban Ministries****Budget 2021****Income**

All Sources \$341,750

**Expenses**

Payroll/Staff \$170,000

Fundraising \$14,400

Contract Help \$9,000

**Supplies**

Office \$1,000

Program Sales \$1,200

Christmas Store \$20,000

Class & Program \$10,000

Church/Outreach \$1,500

Food Items \$1,500

Other \$1,000

Telecommunications \$9,800

Postage/Shipping/Services \$800

Accounting & Legal \$400

**Equipment & Maintenance**

Software \$3,000

Building \$13,000

Hardware \$6,900

Security \$2,000

Cleaning \$500

Playground \$2,500

Other \$2,000

Printing/Publications \$2,000

Books/Reference Works \$900

Research/Seminar Development \$3,000

**Occupancy Expenses**

Waste Removal \$3,000

Pest Control \$1,200

Utilities \$14,000

Travel & Meeting Expenses \$21,000

Bank/Finance Charges \$2,200

**Insurance**

Cottage Cove \$11,000

Vehicles \$4,100

Staff Development \$4,950

Advertising/Promotion \$2,400

Permits/Licenses \$1,100

Misc/All Else \$400

**Projected Operating Expenditure Total \$341,750**

**Extraordinary Capital Expenditures**

Tusculum/Glenclyff Renovations \$200,000

**Projected Total Expenditure \$541,750**