

Matthew 25, Inc
Fiscal Year Budget
FY21 Budget

		FY21	FY21
ACCT.	Description	Final Budget	Budget
REVENUE CONTRIBUTIONS			
4015	Tributes	0	0
4021	Bequests	0	0
4022	Trusts	0	
TOTAL 4000		-	-
4100	Contributions -- Congregations	30,000	30,000
4110	Contributions -- Corporate Gifts + Grants	40,000	40,000
4200	Contributions Private Major Gift	54,000	54,000
4210	Contributions Private Ind Gift	21,000	21,000
4200	Spcl Event Donation-Individual	0	0
4210	Spcl Event Donation -- Corporate	22,500	22,500
4220	Spcl Event Sponsorships	37,500	37,500
4300	Foundations	40,000	40,000
4400	Third Party Events	0	0
4500	United Way, ESG, ESF	5,000	5,000
TOTAL 4100 - 4500		250,000	250,000
4600	Interest/Dividend Income	180	180
4700	Laundry Funds	6,000	6,000
4800	Misc Revenue	1,020	1,020
TOTAL 4600-4800		7,200	7,200
TOTAL CONTRIBUTED REV		257,200	257,200

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ACCT.	Description	Final Budget	Budget
PROGRAMMATIC REVENUE			
5100	Rental Income Apartments	72,000	72,000
5200	Rental Income -- Veterans Housing	1,000	1,000
TOTAL 5100-5200		73,000	73,000
5300	VA GPD Service Intensive Grant	392,237	392,237
5400	VA GPD Clinical Treatment	188,698	188,698
5500	VA Case Management Grant	54,000	54,000
5600	Resident Program Fees	20,000	20,000
5610	Resident Service Fee Income	0	0
5700	State Parole & RPH Income	6,400	6,400
5641			
TOTAL 5300-5700		661,334	661,334
5811	Donated Rent	0	0
5821	Donated Goods Foods	0	0
5831	Donated Supplies	0	0
5832	PPP/Emergency Gov Funds	51,333	51,333
TOTAL 5800		51,333	51,333
TOTAL PROGRAMMATIC REVENUE		785,667	785,667
TOTAL REVENUE		1,042,867	1,042,867

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ACCT.	Description	Final Budget	Budget
EXPENSES			
	Personnel Costs		
6111	Salaries and Wages	553,669	553,669
6121	Employee Benefits -- Health Insurance	26,248	26,248
6123	Supplemental Insurance	0	0
6124	Workers Comp Insurance	7,020	7,020
6125	Pension	0	0
6131	FICA	42,356	42,356
6132	SUTA	8,537	8,537
6141	FUTA	0	0
6142		0	0
TOTAL 6100		637,831	637,831

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ACCT.	Description	Final Budget	Budget
6211	Temporary Services	0	0
6212	Accounting/Bookkeeping	16,200	16,200
6213	Legal Fees	0	0
6214	Audit Fees	14,500	14,500
6215	Consulting Fees	7,000	7,000
6216	Contracted Labor/Services	57,200	57,200
6218	Payroll Processing Fees	18,185	18,185
TOTAL 6200		113,085	113,085
6311	Office Supplies	9,367	9,367
6312	Computer Supplies	0	0
6313	Copier & Copier Supplies	4,632	4,632
6314	Minor Equipment	0	0
6315	Computer Hardware/Software	6,000	6,000
6321	Telephone/VOIP	2,494	2,494
6324	Data Circuits/Internet Connect	10,344	10,344
6331	Postage	1,200	1,200
6332	Postage/Bulk Mail	0	0
6337	Mailing Service Mail House	0	0
TOTAL 6300		34,037	34,037

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ACCT.	Description	Final Budget	Budget
6411	Rent	56,136	56,136
6441	Repairs & Maintenance	10,000	10,000
6442	Furniture & Equipment	3,000	3,000
6444	Software Licenses	5,536	5,536
6451	Commercial Liability, Umbrella, Business Auto	17,300	17,300
6452	IT Support	5,000	5,000
6453	Auto Expenses	650	650
6454	Vehicle Insurance	0	0
6455	Website Maintenance	2,400	2,400
TOTAL 6400		100,023	100,023
6511	Printing	4,500	4,500
6521	Marketing & Promotion	10,000	10,000
6531	Fundraising Expenses -- Meals/DBD	11,500	11,500
6532	Audio/Visual Purchases	0	0
TOTAL 6500		26,000	26,000

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ACCT.	Description	Final Budget	Budget
6611	Staff Training	0	0
6612	Professional Dues/Association/Members	0	0
6613	Permits/Charitable Fees	1,000	1,000
6621	Catering	300	300
6622	Facilities Rental	300	300
6623	Speaker Expenses	0	0
6624	Equipment Rental	0	0
6625	Meals and Entertainment	750	750
6632	Recognition & Gifts	900	900
6634	Board Meeting Expenses	0	0
6641	Transportation Fuel	960	960
6642	Trans. Vehicle Maint. & Registration	1,748	1,748
6644	Mileage - staff	150	150
TOTAL 6600		6,108	6,108

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ACCT.	Description	Final Budget	Budget
6711	Drug Testing Supplies & Costs	2,625	2,625
6712	M25 Food Costs	35,000	35,000
6713	M25 Supplies Costs	4,000	4,000
6714	M25 Resident Supplies/Linens	500	500
6715	Program Expenses -- GPD & Svc. Intensive	2,000	2,000
6716	Program Expenses -- Med Svcs @ M25	17,500	17,500
TOTAL 6700		61,625	61,625
6814	Bank Fees	1,000	1,000
6815	Cash Vault Fees	3,348	3,348
6819	Interest Payments	1,080	1,080
TOTAL 6800		5,428	5,428
6911	Depreciation Expense	0	0
6951	Donated Rent	-	-
6952	Donated Goods Foods	-	-
6953	Donated Supplies	-	-
6954	Donated Services (In Kind Services)	51,333	51,333
TOTAL 6900		51,333	51,333
TOTAL EXPENSES		1,035,468	1,035,468
CHANGE IN NET ASSETS (REVENUE LESS EXPENSES)		7,399	7,399