

Minerva Foundation
2018 -2019 Budget

Revenue	Budget
Games Extravaganza	\$ 1,500.00
Prayer Breakfast	\$ 20,000.00
Birthday Celebration	\$ 500.00
<i>Kroger Cares Gift Card Program</i>	\$ 500.00
<i>Red Alert (Scholarship Funds)</i>	\$ 10,500.00
General Donations	\$ 5,000.00
Capital Campaign(Restricted)	
Pledges/Capital Campaign	\$ 30,000.00
<i>Jabberwock</i>	\$ 50,000.00
<i>Big Payback</i>	\$ 15,000.00
<i>Crimson & Cream World Taste Explosion</i>	\$ 2,000.00
<i>Mortgage Fund (Citizen's Bank)*</i>	\$ 30,065.88
Rental fees - NAC	\$ 5,000.00
Rental fees - Other	\$ 12,000.00
Total Revenues	Budget
	\$ 182,065.88
Operating Expense	Budget
Mortgage (Cultural Center)*	\$ 30,065.88
Utilities (Cultural Center)	
<i>Lights (NES)</i>	\$ 3,600.00
<i>Water</i>	\$ 2,880.00
<i>Gas (Piedmont)</i>	\$ 6,000.00
<i>ADT (Alarm System)</i>	\$ 654.00
<i>AT&T (Phone/Cable/Internet)</i>	\$ 3,096.84
<i>Republic (Trash Services)</i>	\$ 1,173.72
Maintenance (Cultural Center)	
<i>Lawncare</i>	\$ 1,350.00
<i>Cleaning Service</i>	\$ 1,800.00
<i>Repairs/Rennovations</i>	\$ 40,000.00
<i>Extermination Services</i>	\$ 640.00
Supplies (Cultural Center)	
<i>Office</i>	\$ 500.00
<i>Facility</i>	\$ 2,400.00
Administrative Expense	
<i>Bank Fees</i>	\$ 100.00
<i>Insurance</i>	\$ 5,070.00
<i>Property Taxes</i>	\$ 3,000.00
<i>State Fees</i>	\$ 500.00
<i>Storage Rental</i>	\$ 1,812.00
<i>Investment Fees</i>	\$ 100.00
<i>Professional Fees (Legal and auditing)</i>	\$ 1,000.00
<i>Postage/Mail Box</i>	\$ 250.00
<i>Printing/R J Young</i>	\$ 3,000.00

	Software (Quickbooks)	\$	500.00
	Taxes	\$	1,000.00
Program Expense			
	Games Extravaganza	\$	1,000.00
	Prayer Breakfast	\$	10,000.00
	Birthday Celebration	\$	10.00
	Kroger Cares Gift Card Program	\$	10.00
	Sunshine Committee	\$	475.00
	Jabberwock	\$	10,000.00
	Delta Gems	\$	2,500.00
	Delta Academy	\$	2,500.00
	Minerva's Closet	\$	1,500.00
	EMBODI	\$	2,500.00
	Crimson & Cream World Taste Explosion	\$	2,500.00
	Physical and Mental Health	\$	1,000.00
	Grants (other)	\$	15,000.00
	Red Alert (VIP Table & Event Costs)	\$	12,000.00
	18th Avenue Enrichment Center	\$	500.00
Board Discretion Donations		\$	1,500.00
Miscellaneous		\$	1,000.00
Total Expenses		Budget	
		\$	174,487.44
Net Income/(Loss)		Budget	
Income			\$7,578.44

* Funds in Separate account