

**Cottage Cove Urban Ministries****Budget 2022****Income**

All Sources \$365,950

**Expenses**

Payroll/Staff (7200) \$189,000

Fundraising (7510) \$12,400

Contract Help (7550) \$9,000

**Supplies**

Office (8111) \$1,000

Program Sales (8113) \$1,200

Christmas Store (8114) \$20,000

Class & Program (8117, 8116) \$11,000

Church/Outreach (8118) \$1,500

Food Items (8115) \$1,500

Other \$1,000

Telecommunications (8130) \$9,200

Postage/Shipping/Services (8140) \$800

Accounting & Legal (7520, 7540) \$9,400

**Equipment & Maintenance**

Software (8161) \$2,800

Building (8166) \$13,000

Hardware (8162, 8163) \$6,900

Security (8168) \$2,900

Cleaning (8167) \$500

Playground (8165) \$2,800

Other (8164) \$2,000

Printing/Publications (8170, 8190) \$2,000

Books/Reference Works (8180) \$900

Research/Seminar Development (8185) \$3,800

**Occupancy Expenses**

Waste Removal (8214, 8215) \$1,800

Pest Control (8216, 8217, 8218) \$1,800

Utilities (8220) \$10,000

Travel & Meeting Expenses (8300) \$17,500

Bank/Finance Charges (8510) \$3,000

**Insurance**

Cottage Cove (8521, 8520) \$11,000

Vehicles (8522) \$6,400

Staff Development (8540) \$4,950

Advertising/Promotion (8570) \$2,400

Permits/Licenses (8591) \$2,100

Misc/All Else (8530) \$400

**Projected Operating Expenditure Total \$365,950**

% Change from Previous Year 7.08%

**Extraordinary Capital Expenditures**

Tusculum/Glenclyff Renovations \$164,300

**Projected Total with Capital Expenditures \$530,250**