

# MATTHEW 25 Budget

REVENUE 06/07	03/04	04/05	05/06	
	BUDGET	BUDGET	BUDGET	BUDGET
Contributions-Private	65,000	65,000	65,000	70,000
Contributions-Congreg	35,000	35,000	35,000	40,000
United Way Income	58,000	55,000	50,000	40,000
VA Grant	80,000	130,000	150,000	150,000
FEMA/HUD	25,000	25,000	20,000	20,000
HUD Grant		45,300	55,800	37,000
Resident Rental Fees	26,000	30,000	63,500	112,000
Resident Service Fees	10,000	8,000	6,000	5,000
Resident Program Fee	20,000	15,000	15,000	16,000
Miscellaneous	3,000	3,000	3,000	3,000
Interest	4,000	3,000	3,000	3,000
Special Grants	5,000	7,000	10,000	19,000
<b>REVENUE</b>	<b>341,000</b>	<b>421,300</b>	<b>476,300</b>	<b>515,000</b>

## OPERATING EXPENSES

Accounting/Audit 9,800	9,800	9,800	9,800	
Auto Expense Gas 4,000	2,000	2,000	4,000	
Contract Labor 500	500	300	500	
Donations 0	0	0	0	
Drug Tests 8,000	8,000	7,000	6,000	
Employee Benefits 1,500	0	1,500	1,500	
Food Purchases 25,000	22,000	22,000	24,000	
Insurance Disability 6,700	6,620	6,951	7,200	
Workers Comp Ins 5,500	6,448	6,770	7,000	
Telephone/Utilities 4,600	4,600	4,830	5,000	
Maintenance/Repairs 6,000	6,000	6,000	8,000	
Office Supplies & Exp. 7,000	8,000	8,000	8,000	
Payroll Taxes 23,200	16,200	20,400	21,650	
Permits 800	700	700	800	
Postage 1,600	2,500	2,500	2,500	
Rent 33,792	33,792	33,792	33,792	
Salaries & Wages 258,000	213,390	236,265	245,715	
HUD Wages	18,800	25,000	32,000	
HUD Rent(Progress Housing)	26,475	58,500	80,000	
Unemployment Benefits 100	100	100	1,000	
Education & training 2,000	2,000	2,500	1,500	
Interest/Penalty 0	0	0	0	
Miscellaneous 0	0	0	0	

Fundraising:Special	0	5,000	6,000	0
<b>TOTAL OPERATING EXP</b>	<b>339,982</b>	<b>421,300</b>	<b>475,808</b>	<b>514,792</b>
<b>NET OPERATING INCOME</b>	<b>1,018</b>		<b>0</b>	<b>492</b>
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