

MATTHEW 25 Budget

REVENUE 07/08	04/05	05/06		06/07
	BUDGET	BUDGET	BUDGET	BUDGET
Contributions-Private	65,000	65,000	73,000	80,000
Contributions-Congreg	35,000	35,000	40,000	45,000
United Way Income	55,000	50,000	40,000	30,272
VA Grant	130,000	150,000		155,000
FEMA/HUD	25,000	20,000	20,000	18,000
HUD Grant	45,300	55,800	37,000	37,000
Rental Fees - Vine Hills	30,000	56,200		38,000
Rental Fees - Progressive			74,000	36,000
Resident Service Fees	8,000	6,000	5,000	66,000
Resident Program Fee	15,000	12,000	16,000	5,000
Miscellaneous	3,000	3,000		15,000
Interest	3,000	3,000	3,000	4,000
Special Grants	7,000	7,000	3,000	5,000
			18,000	7,700
REVENUE	421,300	463,000	522,000	518,972
OPERATING EXPENSES				
Accounting/Audit	9,800	9,800		
Auto Expense Gas		2,000	4,000	9,900
4,000				4,000
Contract Labor		300	500	400
1,500				
Donations	0		0	0
0				
Drug Tests	8,000	7,000	6,000	4,000
Employee Benefits	1,500	1,500	1,500	1,500
Food Purchases	22,000	24,000	25,000	27,000
Insurance Disability	6,620	7,710	8,200	9,118
Professional Liability	0		0	1,750
1,364				
Workers Comp Ins	6,448	5,263	6,600	6,082
Telephone/Utilities	4,600	4,830	5,000	7,000
Maintenance/Repairs	6,000	6,000	8,000	10,000
Office Supplies & Exp.	8,000	8,000	8,000	8,000
Payroll Taxes	22,800	20,400	20,750	23,500
Permits	700	700	800	600
Postage	2,500		2,500	2,500
Rent	33,792	33,792	33,792	33,792
Salaries & Wages	236,265	234,447	262,000	272,899
HUD Wages	18,800	25,000	32,000	25,000
HUD Rent(Progress Housing)	26,475	58,500	80,000	66,000
Unemployment Benefits	100	100	1,000	3,000
Education & training	2,000	2,500	1,500	2,000
Interest/Penalty	0	0	0	0
Miscellaneous	0	0	0	0
Fundraising:Special	5,000	6,000	0	0
TOTAL OPERATING EXP	421,300	462,892	521,342	518,555