

Rest Stop Ministries
Budget - 2016

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Income													
Donations - Individuals	2,200	6,300	8,000	5,300	3,300	22,000	3,800	6,500	67,000	46,000	10,000	34,000	214,400
Grant Income - Private	-	-	7,500	-	-	-	-	-	-	15,000	-	8,000	30,500
Repurposed Goods Income	-	-	-	3,500	-	-	-	-	3,500	-	-	-	7,000
Product Sales	-	-	-	1,500	-	-	-	-	1,500	-	-	-	3,000
Annual Dinner Income	-	-	-	-	-	-	-	-	15,000	-	-	-	15,000
Fundraising Income	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
Total Income	2,200	6,300	15,500	10,300	3,300	22,000	3,800	6,500	87,000	66,000	10,000	42,000	274,900
Expenses													
Program Expenses:													
Salaries and benefits	7,625	7,625	7,625	7,625	7,625	7,625	8,797	8,797	8,797	8,797	8,797	8,797	98,530
Payroll taxes	583	583	583	583	583	583	673	673	673	673	673	673	7,538
Payroll Processing	30	30	30	30	30	30	30	30	30	30	30	30	360
Staff training	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Individual education	150	150	150	150	150	225	225	225	225	225	225	225	2,325
Medical expense	150	150	150	150	150	225	225	225	225	225	225	225	2,325
Medical -prescription drugs	150	150	150	150	150	225	225	225	225	225	225	225	2,325
Drug and Alcohol Screens	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Dental expense	300	300	300	300	300	450	450	450	450	450	450	450	4,650
Mental health	500	500	500	500	500	750	750	750	750	750	750	750	7,750
Stipends	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Social activities	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Participant needs	80	80	80	80	80	120	120	120	120	120	120	120	1,240
Legal fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Transportation expenses	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Total Program Expense	11,118	11,118	11,118	11,118	11,118	11,783	13,045	13,045	13,045	13,045	13,045	13,045	145,643
Occupancy Expense													
Debt Service	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400
Property Taxes	-	5,605	-	-	-	-	-	-	-	-	-	-	5,605
Maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Food	1,000	1,000	1,000	1,000	1,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	13,400
Electric / Gas	700	700	700	700	700	700	700	700	700	700	700	700	8,400
Water	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Trash	50	50	50	50	50	50	50	50	50	50	50	50	600
Dish Network	85	85	85	85	85	85	85	85	85	85	85	85	1,020
Phone / Internet	260	260	260	260	260	260	260	260	260	260	260	260	3,120
Property Insurance	-	3,022	-	-	3,022	-	-	3,022	-	-	3,022	-	12,088
House Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Occupancy Expense	6,045	14,672	6,045	6,045	9,067	6,245	6,245	9,267	6,245	6,245	9,267	6,245	91,633
Social Enterprise Expense:													
Food	-	-	-	750	-	-	-	-	750	-	-	-	1,500
Equipment and Supplies	-	-	-	1,750	-	-	-	-	1,750	-	-	-	3,500
Total Social Enterprise Expense	-	-	-	2,500	-	-	-	-	2,500	-	-	-	5,000
Fundraising Expense:													
Annual Dinner Expenses	-	-	-	-	-	-	-	-	11,500	-	-	-	11,500
Fundraising Expense	-	-	-	-	-	-	-	-	-	100	-	-	100
Total Fundraising Expense	-	-	-	-	-	-	-	-	11,500	100	-	-	11,600

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General and Administrative:	January	February	March	April	May	June	July	August	September	October	November	December	Total
Supplies	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Cell Phones	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Technology	190	70	70	70	70	70	70	70	82	70	70	70	972
Staff Luncheons and Incentives	100	100	100	100	100	100	100	100	100	100	100	300	1,400
Training/Development	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Dues and Memberships	150	-	-	-	350	-	-	-	-	-	-	-	500
Board of Directors Insurance	-	-	-	-	800	-	-	-	-	-	-	-	800
Professional Fees	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Audit and Accounting	-	-	-	1,250	-	-	-	-	-	-	-	8,000	9,250
Administrative Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
Total G & A Expense	1,090	820	820	2,070	1,970	820	820	820	832	820	820	9,020	20,722
Total Expense	18,253	26,610	17,983	21,733	22,155	18,848	20,110	23,132	34,122	20,210	23,132	28,310	274,598
Income over (under) Expense	(16,053)	(20,310)	(2,483)	(11,433)	(18,855)	3,152	(16,310)	(16,632)	52,878	45,790	(13,132)	13,690	302