

Mending Hearts
Projected Annual Budget
2006-2007

Revenues:	
Grants	\$120,000.00
Donations	\$94,000.00
Admin Fees	\$90,000.00
Total Revenues	\$304,000.00
Expenditures	
Rent	\$60,000.00
Insurance	\$2,000.00
Utilities:	
Gas	\$1,300.00
Water	\$6,480.00
Cable	\$3,120.00
Phone	\$7,020.00
Electric	\$13,000.00
Building and Grounds:	
Repairs	\$10,800.00
Security System	\$1,200.00
Lawn Care	\$500.00
Transportation Expenses:	
Auto Insurance	\$5,000.00
Repairs	\$2,000.00
Gasoline	\$2,500.00
Bus Passes	\$2,400.00
Personnel Expenses:	
Salaries/Wages	\$120,000.00
FICA Taxes	\$9,180.00
Health Insurance	\$18,000.00
Toiletries	\$6,000.00
Groceries	\$1,200.00
Clothing	\$600.00
Furniture & Equipment	\$4,000.00
Charitable Contributions	\$300.00
Licenses and Permits	\$300.00
Due and Subscriptions	\$200.00
Professional Fees	\$1,000.00
Entertainment/Gifts	\$1,800.00
Fund Raising Expense	\$2,000.00
Office supplies	\$1,600.00
Postage & Delivery	\$1,000.00
Training and Development	\$5,000.00
Promotional Expenses	\$2,000.00
Misc. Labor	\$3,000.00
Bank Fees	\$500.00
Total Expenditures	\$295,000.00
Net income	(\$9,000.00)