

Rest Stop Ministries, Inc.
2017 Budget

	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
Ordinary Income/Expense													
Income													
40000 · Donations - Individuals													
40100 · Contributions - Individuals Unr	4,000.00	800.00	7,500.00	12,300.00	2,500.00	2,000.00	2,000.00	3,000.00	90,000.00	23,415.00	17,000.00	28,500.00	193,015.00
40200 · Contributins - Corp & Fond. Unr	4,000.00	2,000.00	2,000.00	2,000.00	700.00	19,000.00	600.00	3,300.00	3,000.00	2,500.00	800.00	500.00	40,400.00
40500 · Contributions - Individuals-TR	800.00	800.00	1,000.00	1,000.00	1,000.00	700.00	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	13,300.00
Total 40000 · Donations - Individuals	8,800.00	3,600.00	10,500.00	15,300.00	4,200.00	21,700.00	3,600.00	8,300.00	95,000.00	26,915.00	18,800.00	30,000.00	246,715.00
41000 · Grant Income - Private													
41200 · Grants - Private - Temprarily R	-	15,000.00	-	-	-	-	-	-	-	-	10,000.00	10,000.00	35,000.00
Total 41000 · Grant Income - Private	-	15,000.00	-	-	-	-	-	-	-	-	10,000.00	10,000.00	35,000.00
42000 · Annual Dinner Income													
42100 · Annual Dinner Ticket Sales	-	-	-	-	-	-	-	-	7,600.00	-	-	-	7,600.00
42500 · Annual Dinner Event Sponsor	-	-	-	-	-	-	-	-	11,650.00	-	-	-	11,650.00
Total 42000 · Annual Dinner Income	-	-	-	-	-	-	-	-	19,250.00	-	-	-	19,250.00
43000 · Fundraising Income	-	-	-	5,000.00	-	-	-	-	1,000.00	-	-	-	6,000.00
Total Income	8,800.00	18,600.00	10,500.00	20,300.00	4,200.00	21,700.00	3,600.00	8,300.00	115,250.00	26,915.00	28,800.00	40,000.00	306,965.00
Expense													
62000 · Program Expenses													
62100 · Salary Expense	10,620.00	10,620.00	10,620.00	10,620.00	10,620.00	10,620.00	11,156.00	11,156.00	11,156.00	11,156.00	11,156.00	11,156.00	130,656.00
62110 · Payroll Taxes	850.00	850.00	850.00	850.00	850.00	850.00	900.00	900.00	900.00	900.00	900.00	900.00	10,500.00
62111 · Payroll Processing	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Total Payroll Expenses	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00	12,086.00	12,086.00	12,086.00	12,086.00	12,086.00	12,086.00	141,516.00
62114 · Contract Labor													
62114 - 01 PRN	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	6,240.00
62114 - 02 Drivers	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
62114 - 03 Yoga	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
62114 - 04 Other Therapy	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
62114 - Total Contract Labor	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	790.00	9,480.00
62115 · Residential Savings Match	-	-	-	-	2,500.00	-	-	-	-	-	-	-	2,500.00
62117 · Staff Training	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
62119 · Individual Education	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
62120 · Medical Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
62130 · Medical - Prescription Drugs	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
62131 · Drug & Alcohol Screens													
62131 - 01 Resident Screens	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
62131 - 02 Staff Screens	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
62131 · Total Drug & Alcohol Screens	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
62132 · Dental Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
62140 · Mental Health & Counseling	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
62145 · Vision Expense	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
62150 · Curriculum	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	170.00	2,040.00
62160 · Stipends	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
62170 · Social Activities	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
62171 · Participant Needs													
62171 - 01 Cell Phones	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
62171 - 02 Cigarettes/Vapes	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
62171 - 03 Clothing	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
62171 - 04 Gifts/Incentives	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
62171 - 05 Personal Items	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
62171 - 06 Other	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
62171 · Total Participant Needs	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	1,145.00	13,740.00

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	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	TOTAL
62172 · Legal Fees													-
621721 · Legal Fees - Social Services	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
621722 · Legal Fees - Court Fees	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
621723 · Legal Fees - Attorney Fees	-	-	250.00	-	-	250.00	-	-	250.00	-	-	250.00	1,000.00
Total 62172 · Legal Fees	175.00	175.00	425.00	175.00	175.00	425.00	175.00	175.00	425.00	175.00	175.00	425.00	3,100.00
62180 · Transportation Expense													
621801 · Fuel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
621802 · Insurance	-	400.00	-	-	400.00	-	-	400.00	-	-	400.00	-	1,600.00
621803 · Maintenance & Repairs	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	67.00	804.00
621804 · Tags & License Fees	-	-	-	-	-	-	-	-	65.00	-	-	-	65.00
621805 · Mileage	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
621806 · Parking	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
Total 62180 · Transportation Expense	397.00	797.00	397.00	397.00	797.00	397.00	397.00	797.00	462.00	397.00	797.00	397.00	6,429.00
Total 62000 · Program Expenses	15,702.00	16,102.00	15,952.00	15,702.00	18,602.00	15,952.00	16,288.00	16,688.00	16,603.00	16,288.00	16,688.00	16,538.00	197,105.00
63000 · Fundraising Expenses													
63010 · Annual Gala - Food	-	-	-	-	-	-	-	-	4,800.00	-	-	-	-
63020 · Annual Gala - Entertainment	-	-	-	-	-	-	-	-	200.00	-	-	-	200.00
63030 · Annual Gala - Decor	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00
63040 · Annual Gala - Rentals	-	-	-	-	-	-	-	-	3,000.00	-	-	-	3,000.00
63050 · Annual Gala - Other Expenses	-	-	-	-	-	-	-	-	300.00	-	-	-	300.00
63060 · Annual Gala - Print Materials	-	-	-	-	-	-	-	-	500.00	-	-	-	500.00
63070 · Annual Gala - Music	-	-	-	-	-	-	-	-	1,200.00	-	-	-	1,200.00
Total 63000 · Fundraising Expenses	-	-	-	-	-	-	-	-	10,500.00	-	-	-	10,500.00
64000 · General and Administrative													
64100 · GA - Office Supplies	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
64200 · GA - Technology Expenses	100.00	60.00	60.00	60.00	60.00	60.00	100.00	60.00	60.00	60.00	60.00	60.00	800.00
64250 · GA - Staff Luncheons/Incentives	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
64300 · GA - Training & Development	-	-	-	200.00	-	-	200.00	-	-	-	-	-	400.00
64306 · GA - Cell Phones	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	960.00
64350 · GA - Dues & Memberships	-	-	-	175.00	-	-	-	-	-	-	-	-	175.00
64400 · GA - Board Insurance	800.00	-	-	-	-	-	-	-	-	-	-	-	800.00
64450 · GA - Professional Fees	-	-	-	100.00	-	-	-	100.00	-	-	-	-	200.00
64500 · GA - Audit & Accounting	-	-	-	-	-	-	-	-	1,250.00	-	-	-	1,250.00
64550 · GA - Administrative Expense													
645500 · GA - Online Processing Fees	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	500.00	100.00	50.00	50.00	1,300.00
645502 · GA - Postage & PO Boxes	300.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	410.00
645503 · GA - Bank Fees	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	60.00
645506 · GA - Licensing & Fees	-	12.00	20.00	30.00	-	20.00	-	375.00	-	225.00	-	-	682.00
645507 · GA - Marketing	-	-	-	100.00	-	-	-	100.00	-	-	-	-	200.00
645509 · GA - Travel/Conferences & Aware	-	-	-	-	200.00	-	-	-	-	200.00	-	-	400.00
Total 64550 · GA - Administrative Expense	355.00	77.00	85.00	195.00	315.00	135.00	115.00	590.00	515.00	540.00	65.00	65.00	3,052.00
Total 64000 · General and Administrative	1,605.00	487.00	495.00	1,080.00	725.00	545.00	765.00	1,100.00	2,175.00	950.00	475.00	475.00	10,877.00
67800 · Fundraising Expense - MISC.	-	-	-	2,000.00	-	-	-	-	50.00	-	-	-	2,050.00
68000 · Occupancy Expense													
68020 · OE - Property Insurance	-	2,675.00	-	-	2,675.00	-	-	2,675.00	-	-	2,675.00	-	10,700.00
68021 · OE - Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
68110 · OE - Maintenance	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
68120 · OE - Décor and Furniture	-	-	300.00	-	-	300.00	-	-	300.00	-	-	300.00	1,200.00
68130 · OE - Food	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00
68140 · OE - Cable & Internet	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	1,440.00
68150 · OE - Telephone	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00

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68160 · OE - Electric & Gas													
681601 · OE - Electric	450.00	650.00	900.00	450.00	450.00	350.00	450.00	550.00	600.00	550.00	450.00	450.00	6,300.00
Total 68160 · OE - Electric & Gas	450.00	650.00	900.00	450.00	450.00	350.00	450.00	550.00	600.00	550.00	450.00	450.00	6,300.00
68162 · OE - Security Monitoring	-	-	69.00	-	-	69.00	-	-	69.00	-	-	69.00	276.00
68170 · OE - Water	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
68180 · OE - Pest Control	-	-	-	-	-	-	-	-	110.00	110.00	-	109.00	329.00
68190 · OE - Trash Service	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	780.00
68200 · OE - House Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total 68000 · Occupancy Expense	3,785.00	6,660.00	4,604.00	3,785.00	6,460.00	4,054.00	3,785.00	6,560.00	4,414.00	3,995.00	6,460.00	4,263.00	58,825.00
Total Expense	21,092.00	23,249.00	21,051.00	22,567.00	25,787.00	20,551.00	20,838.00	24,348.00	33,742.00	21,233.00	23,623.00	21,276.00	279,357.00
Net Ordinary Income	(12,292.00)	(4,649.00)	(10,551.00)	(2,267.00)	(21,587.00)	1,149.00	(17,238.00)	(16,048.00)	81,508.00	5,682.00	5,177.00	18,724.00	27,608.00
Other Income/Expense													-
Other Expense													-
71000 · Depreciation Expense	-	-	6,412.00	-	-	6,412.00	-	-	6,412.00	-	-	6,412.00	25,648.00
72000 · Amortization Expense	-	-	490.00	-	-	490.00	-	-	490.00	-	-	490.00	1,960.00
Total Other Expense	-	-	6,902.00	-	-	6,902.00	-	-	6,902.00	-	-	6,902.00	27,608.00
Net Other Income	-	-	(6,902.00)	-	-	(6,902.00)	-	-	(6,902.00)	-	-	(6,902.00)	(27,608.00)
Net Income	(12,292.00)	(4,649.00)	(17,453.00)	(2,267.00)	(21,587.00)	(5,753.00)	(17,238.00)	(16,048.00)	74,606.00	5,682.00	5,177.00	11,822.00	-