

Sweet Sleep Budget
Fiscal Year 2020

	Total Year
INCOME	
Individual Donors	
General Support Individual Donors	\$ -
Designated Beds Individual Donors	\$ -
Designated COOP Individual Donors	\$ -
Development Fundraising (Detail on individual tabs)	\$ 10,000
Events and Campaigns (Detail on individual tabs)	\$ 303,432
Total Individual Donors	\$ 313,432
Church and School Donors	
Donations for Beds	\$ -
General Support	\$ 25,000
Co-op	\$ -
Total Church Donors	\$ 25,000
Business Donors	
Donations for Beds	\$ -
General Support	\$ 4,200
Co-op	\$ -
Total Business Donors	\$ 4,200
Foundations & Grantors	
Ministry/ Program Grants	\$ -
General Support	\$ 12,756
Total Foundations & Grantors	\$ 12,756
Mission Journey Income	
Individual Donors - Trip Costs	\$ 34,392
Church and School Donors - Trip Costs	\$ -
Mission Team - Bed fundraising - Individual	\$ 2,945
Mission Team - Bed fundraising - Church and School	\$ -
Total Mission Journey Income	\$ 37,337
Other Income	
In-kind Income	\$ -
CARES Act Stimulus Package	\$ 16,000
Merchandise Sales	\$ -
Interest Income	\$ -
Total Other Income	\$ 16,000
Gross Income	\$ 408,725

EXPENSES	
Payroll Expenses	
Salary & Wages	\$ 182,861
Taxes - OASDI & Medicare	\$ 46,033
Payroll Service Fees	\$ 480

Total Payroll Expenses	\$ 229,374
Professional Fees & Dues	
Dues and Subscriptions	\$ 1,923
Accounting/ Legal	\$ 7,500
Professional Fees & Emp Development	\$ -
Total Professional Fees & Dues	\$ 9,423
Office Improvements	\$ 1,740
Mission Journey Expenses	\$ -
Church and School Programs Expenses	
Conferences	\$ 11,350
Other program expenses	\$ 14,189
Total Church and School Programs Expenses	\$ 25,539
Ministry Delivery: Beds	
Uganda Bed Costs	\$ -
Uganda Beds Program Expenses	\$ 633
Uganda Beds Salaries	\$ 3,455
USA Bed Costs	\$ -
USA Beds Program Expenses	\$ -
Total Ministry Delivery: Beds	\$ 4,088
Ministry Delivery: Co-op	
Uganda Co-op project startup	\$ 4,500
Uganda Co-op program expense	\$ 4,235
India Special Needs Clinic and Vocational Training Center	\$ -
Uganda co-op salaries	\$ 23,125
Total Ministry Delivery: Co-op	\$ 31,860
Development Events & Expenses	
Development Events	\$ 19,300
Marketing & Communication	\$ 10,195
Printing, Postage, & Delivery	
Postage & Delivery	\$ 2,995
Printing	\$ 11,300
Total Printing, Postage, & Delivery	\$ 14,295
Meetings, Bus Meals, Gifts, & Enter	
Board Meetings	\$ 2,170
Gifts & Contributions	\$ -
Meals & Entertainment	\$ 1,040
Total Mtg, Bus Meals, Gifts, & Enter.	\$ 3,210
Travel Expense	\$ 22,200
Telecommunications & Technology	
ISP & Ground Lines	\$ 1,524

Mobile Phones	\$ 1,390
Computers & Software	\$ 500
Web Services	\$ 6,000
Total Telecommunications & Tech	\$ 9,414

Rent Expense	\$ 16,274
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Office Furniture & Supplies	
Office Furniture & Equipment	\$ -
Office Improvement	\$ -
Office Supplies	\$ 1,740
Total Office Furniture & Supplies	\$ 1,740

Insurance Expense	\$ 1,356
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Bank ServiceCharges	\$ 600
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Credit Card Fees	\$ 3,144
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Cost of Goods Sold (Merch)	\$ -
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TOTAL EXPENSES	\$ 403,752
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NET CONTRIBUTION	<u><u>4,973</u></u>
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