

Encouragement Ministries, Inc.

Budget

July 2011 through June 2012

Jul '11 - Jun 12

Income

Contributions Income

Unrestricted 145,881.00

Total Contributions Income 145,881.00

In-Kind Services 8,625.00

Interest Income 60.00

Total Income 154,566.00

Gross Profit 154,566.00

Expense

Expenses - Program

Automobile Expense 4,092.00

Automobile insurance 922.00

Payroll taxes-visitation 7,604.00

Retirement plan match 2,688.00

Salary- Director 88,416.00

Salary- Other Ministers 11,026.00

Travel 1,236.00

Total Expenses - Program 115,984.00

Fundraising

Postage and Delivery 3,072.00

Printing and Reproduction 5,532.00

Fundraising - Other 1,131.00

Total Fundraising 9,735.00

General & administrative

Depreciation Expense - Auto 2,010.00

Dues and Subscriptions 77.00

Insurance

Health insurance 1,026.00

Liability Insurance 333.00

Total Insurance 1,359.00

Licenses and Permits 200.00

Payroll taxes - support 612.00

Professional Fees 10,125.00

Rent 4,920.00

Salaries - support staff 8,004.00

Supplies 864.00

Telephone 2,184.00

Total General & administrative 30,355.00

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Cash Basis

Encouragement Ministries, Inc.

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Total Expense

156,074.00

Net Income

-1,508.00