

Encouragement Ministries, Inc.
Current Operating Budget
 July 2004 through June 2005

	TOTAL												
	Jul 04	Aug 04	Sep 04	Oct 04	Nov 04	Dec 04	Jan 05	Feb 05	Mar 05	Apr 05	May 05	Jun 05	Jul '04 - Jun 05
Income													
Contributions Income													
Unrestricted	3,500	2,500	2,500	13,500	3,600	16,500	37,000	6,600	5,300	3,200	6,000	4,800	105,000
Total Contributions Income	3,500	2,500	2,500	13,500	3,600	16,500	37,000	6,600	5,300	3,200	6,000	4,800	105,000
Grants	-	-	-	-	-	5,000	-	-	-	-	-	-	5,000
Interest Income	6	6	6	6	6	6	6	6	6	6	6	6	72
Total Income	3,506	2,506	2,506	13,506	3,606	21,506	37,006	6,606	5,306	3,206	6,006	4,806	110,072
Expense													
Expenses - Program													
Automobile Expense	250	250	250	1,000	250	250	250	1,000	250	250	250	1,000	5,250
Automobile insurance		450					450						900
Payroll taxes-visitation	445	445	445	445	445	445	445	445	445	445	445	445	5,340
Retirement plan match	180	180	180	180	180	180	180	180	180	180	180	180	2,160
Salary- Director	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
Total Expenses - Program	6,875	7,325	6,875	7,625	6,875	6,875	7,325	7,625	6,875	6,875	6,875	7,625	85,650
Fundraising													
Appreciation dinner				800									800
Miscellaneous				300									300
Postage and Delivery	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Printing and Reproduction	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total Fundraising	700	700	700	1,800	700	700	700	700	700	700	700	700	9,500
General & administrative													
Asset Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance - health	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance - liability			325										325
Licenses and Permits			20			200						20	240
Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll Expenses													
Payroll taxes - support	31	31	31	31	31	31	31	31	31	31	31	31	367
Professional Fees	1,000					1,000							2,000
Rent							625	625	625	625	625	625	3,750
Salaries - support staff	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
Telephone	170	170	170	170	170	170	170	170	170	170	170	170	2,040
Total General & administrative	1,651	651	996	651	651	1,851	1,276	1,276	1,276	1,276	1,276	1,296	14,122
Total Expense	9,226	8,676	8,571	10,076	8,226	9,426	9,301	9,601	8,851	8,851	8,851	9,621	109,272
Net receipts over disbursements	(5,720)	(6,170)	(6,065)	3,430	(4,620)	12,080	27,705	(2,995)	(3,545)	(5,645)	(2,845)	(4,815)	800