

2:21 PM
01/26/15
Cash Basis

Encouragement Ministries, Inc.
Budget
July 2014 through June 2015

	Jul '14 - Jun 15
Income	
Contributions Income	
Automobile Fund	0.00
Unrestricted	160,000.00
Total Contributions Income	160,000.00
Grants	0.00
In-Kind Services	12,000.00
Interest Income	12.00
Reimbursed Expenses	0.00
Total Income	172,012.00
Gross Profit	172,012.00
Expense	
Expenses - Program	
Automobile Expense	3,000.00
Automobile insurance	1,120.03
Payroll taxes-visitation	7,807.00
Retirement plan match	3,408.00
Salary- Director	93,558.00
Salary- Other Ministers	13,293.00
Travel	107.00
Total Expenses - Program	122,293.03
Fundraising	
Email Communications	288.00
Evening of Encouragement	2,500.00
Logo & Website Design	75.00
Meals & Ent	0.00
Miscellaneous	260.00
Postage and Delivery	2,000.00
Printing and Reproduction	7,250.00
Total Fundraising	12,373.00
General & administrative	
Amortization Expense	252.00
Bank Service Charges	
Merchant Fees	317.00
Total Bank Service Charges	317.00

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Depreciation Expense	576.00
Depreciation Expense - Auto	4,212.00
Dues and Subscriptions	150.00
Insurance	
Health insurance	30.00
Liability Insurance	425.00
Total Insurance	455.00
Licenses and Permits	220.00
Meals & Entertainment	0.00
Miscellaneous	30.00
Payroll taxes - support	527.00
Professional Fees	13,000.00
Rent	4,764.00
Salaries - support staff	6,892.00
Supplies	524.00
Telephone	1,943.00
Total General & administrative	33,862.00
Total Expense	168,528.03
Net Income	3,483.97