

**Layman Lessons Church and Welcome Baptist Church**

**Budget Fiscal Year Ending December 31, 2023**

**DONATIONS**

Cash

 Non-designated $ 95,000.00

 Designated – tents, sleeping bags 5,000.00

Gifts in Kind

 Food and Drinks 7,500,000.00

 Clothing 200,000.00

 Freight Reimbursed 8,400.00

 **TOTAL DONATIONS $7,808,400.00**

**DISTRIBUTIONS**

Donations to the Homeless and Needy

 Food and Drinks $7,500,000.00

 Clothing 200,000.00

Proposed Designated Donation Projects

 Four Season Tents and Sleeping bags 5,000.00

Program Expenses

 Salaries/wages/commissions (none since 2001) 0.00

 Compensation – Benefits (none since 2001) 0.00

 Tithe Barn - Operations, Repairs, Maintenance 15,000.00

 Equipment - Purchases, Repairs, Maintenance 15,000.00

 Freight - Donated food/drinks shipping costs 25,200.00

 Water purchased for the homeless 1,200.00

 Computer/Internet Services 1,500.00

 Utilities – Tithe Barn, Madison 1,200.00

**DISTRIBUTIONS (Cont’d)**

 Vehicles – Fuel, Repairs, Maintenance 10,000.00

 Professional Services – Graphic Arts 1,500.00

 Professional Services – Website Administration 3,600.00

 Insurance – Vehicles (GEICO) 1,300.00

 Insurance - Property & liability (Church Mutual) 3,400.00

 - Fleet (Church Mutual) 2,400.00

 Office Supplies, Printers, Equipment 1,200.00

 Postage 150.00

 Printing 2,000.00

 Signs 1,000.00

 Legal 1,500.00

 Accounting 1,500.00

 Corporate – State filings 350.00

 Mobile Shower/Laundry 3,000.00

 Grants – Research Subscription 200.00

 Phone 700.00

 Discipleship/Volunteer Training Programs

 - Layman Lessons Education Programs 500.00

 Contingencies 10,000.00

 **TOTAL DISTRIBUTIONS $7,808,400.00**



Karen L. Johnston

Executive Director