

PENUEL RIDGE RETREAT CENTER

2006 ANNUAL OPERATING BUDGET

INCOME

Earned Income

Penuel Ridge Sponsored Retreats	\$ 3,000
Small Group Retreats	\$ 9,000
Individual Retreats	\$ 4,500

sub-total \$ 16,500

Unearned Income

Grants	\$ 5,000
Individuals	\$ 25,000
Interest Income	\$ 30

sub-total \$ 30,030

Total \$ 46,530

EXPENSE

Personnel

Staff	\$ 9,600
Cleaning Services (wage)	\$ 3,840
FICA	\$ 300
Workers Comp.	\$ 940
Bookkeeping	\$ 700

sub-total \$ 15,380

Retreat Expenses

Food Supplies	\$ 250
Honoraria & Travel	\$ 850
Retreat Supplies	\$ 700
Printing-Flyers/Newsletters	\$ 2,700
Postage-Flyers/Newsletters	\$ 1,400

sub-total \$ 5,900

Maintenance & Repairs

Buildings	\$ 2,650
Equipment	\$ 500
Landscaping	\$ 1,200
Insurance	\$ 2,000
Property Taxes	\$ 201

sub-total \$ 6,551

Utilities

Telephone	\$ 1,750
Electricity	\$ 2,500
Water	\$ 700
Trash Pick-Up	\$ 300

sub-total \$ 5,250

Administration

Printing-Administration/Other	\$ 850
Postage-Administration/Other	\$ 350
Office Supplies	\$ 1,000
Staff & Board Events	\$ 500
Interest Expense	\$ 150
Dues & Fees	\$ 700
Advertising	\$ 1,000

sub-total \$ 4,550

Capital Improvements

\$ 8,500

TOTAL \$ 46,131

Changes for 2006

Credit Card Processing Fees = appr. \$200

Advertising = appr. \$1,000

Increase in Trash Pickup = additional \$36

Increase to Cleaning Service = additional \$320

Capital Improvements = \$8,500