

Rest Stop Ministries
Budget 2014
Cash Basis

	January	February	March	April	May	June	July	August	September
Income									
Donations - Individuals	500	500	1,000	1,000	1,000	1,500	1,500	1,500	28,000
Grant Income - Private	-	-	-	-	-	-	-	-	-
Annual Dinner Income	-	-	-	-	-	-	-	-	9,500
Fundraising Income	-	-	500	500	500	500	500	500	-
Grants, Donations and Fundraising Income	500	500	1,500	1,500	1,500	2,000	2,000	2,000	37,500
ReStore Income:									
Repurposed Furniture Income	-	-	-	-	-	500	500	500	500
Repurposed Art Income	-	-	-	100	100	125	150	150	250
Total Restore Income	-	-	-	100	100	625	650	650	750
ReStore Expenses:									
Supplies	-	-	-	50	50	313	325	325	375
Marketing	-	-	-	-	-	25	25	25	25
	-	-	-	50	50	338	350	350	400
Restore Net Profit	-	-	-	50	50	288	300	300	350
Farm to Table Income:									
Catering Income	-	-	-	-	-	500	500	500	500
Packaged Product Income	-	-	-	-	-	400	500	600	700
	-	-	-	-	-	900	1,000	1,100	1,200
Farm to Table Expenses:									
Food	-	-	-	-	-	250	250	250	250
Supplies	-	-	-	-	-	200	250	300	350
Marketing	-	-	-	-	-	25	25	25	25
	-	-	-	-	-	475	525	575	625
Farm to Table Net Profit	-	-	-	-	-	425	475	525	575
Operating Expenses									
Program Expenses:									
Individual education	-	-	-	-	-	-	-	50	50
Medical expense	-	-	-	-	-	-	-	100	100
Medical -prescription drugs	-	-	-	-	-	-	-	100	100
Dental expense	-	-	-	-	-	-	-	100	100
Counseling	-	-	-	-	-	-	-	500	500
Stipends	-	-	-	-	-	-	-	500	500
Participant needs	-	-	-	-	-	-	-	100	100
Transportation expense	-	-	-	-	-	-	-	200	200
Total Program Expense	-	-	-	-	-	-	-	1,650	1,650

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	January	February	March	April	May	June	July	August	September
Occupancy Expense									
Lease / Debt Service	-	-	-	-	-	-	-	5,000	5,000
Property Insurance	-	-	-	-	-	-	-	400	400
Salaries and Benefits	-	-	-	-	-	-	-	2,000	2,000
Workers Comp	-	-	-	-	-	-	-	100	100
Payroll Taxes	-	-	-	-	-	-	-	200	200
Maintenance	-	-	-	-	-	-	-	500	500
Food	-	-	-	-	-	-	-	1,000	1,000
Telephone	-	-	-	-	-	-	-	100	100
Electric	-	-	-	-	-	-	-	1,300	900
Water	-	-	-	-	-	-	-	500	500
Gas	-	-	-	-	-	-	-	200	600
House Supplies	-	-	-	-	-	-	-	300	300
Total Occupancy Expense	-	-	-	-	-	-	-	11,600	11,600
Fundraising Expense:									
Annual Dinner Expenses	-	-	-	-	-	-	-	-	6,500
Fundraising Expense	-	-	50	50	50	50	50	50	-
Total Fundraising Expense	-	-	50	50	50	50	50	50	6,500
General and Administrative:									
Supplies	50	50	50	50	50	50	50	50	50
Technology	-	-	-	-	100	-	-	-	100
Training/Development	-	-	-	-	-	500	500	500	500
Dues and Memberships	-	-	-	-	200	150	100	145	-
Administrative Expenses	100	100	100	100	100	100	100	100	100
Total G & A Expense	150	150	150	150	450	800	750	795	750
Total Expense	150	150	200	200	500	850	800	14,095	20,500
Net Profit	350	350	1,300	1,350	1,050	1,863	1,975	(11,270)	17,925

Assumptions:

- Rest Stop estimated to begin housing and restoring victims in August 2014 which will allow Rest Stop to be eligible for program specific funding (Grants) - see 3 below
- Donations - Individuals gradually increase in first 8 months due to outreach and awareness efforts with large peak in September resulting from annual dinner with a monthly increase in pledge receipts to follow annual dinner
- Program specific Grants estimated to be received in fall of 2014 due to Rest Stop's program administration to victims. NOTE: the grant application process can take several months before funds are actually received
- Annual dinner to be held in September estimated at \$700 in ticket sales above 2013 amount of \$8,800
- Fundraising allocations during spring and summer months when fundraising activities are most likely to occur
- Both Rest Stop store and Farm to Table catering and products are estimated to realize a 50% net profit for conservative measure. Catering estimates assume no facility in which to host events.
- Programs expenses are those expenses directly related to administering Rest Stop's programs to victims and are based on Magdalene budget
- Occupancy expenses are those expenses directly related to housing victims and are based on Treemont which is highest possible for conservative measure. Another location, if necessary, is not expected to exceed Treemont
- Lease/Debt Service, labeled as such due to uncertainty about whether Rest Stop will be leasing in lieu of purchasing property in which a purchase is entirely dependent upon a significant down payment in order to qualify for a loan entire year it is not recommended that Rest Stop exceed \$5,000 per month for lease/debt service in order to satisfactorily meet obligations. NOTE: Rest Stop would need a down payment of approximately \$750,000 for a \$1.5 million payment.
- Salaries and benefits are for at least one full time staff to live in the home and possibly one part time staff member
- Annual Dinner expenses estimated based on 2013 actual dinner expenses which were approximately \$6,500

October	November	December	Total
5,500	5,000	10,000	57,000
15,000	15,000	-	30,000
-	-	-	9,500
-	-	-	3,000
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20,500	20,000	10,000	99,500
500	1,000	2,000	5,500
250	300	300	1,725
750	1,300	2,300	7,225
375	650	1,150	3,613
25	25	25	175
400	675	1,175	3,788
350	625	1,125	3,438
500	500	500	3,500
1,000	1,000	1,500	5,700
1,500	1,500	2,000	9,200
250	250	250	1,750
500	500	750	2,850
25	25	25	175
775	775	1,025	4,775
725	725	975	4,425
50	50	50	250
100	100	100	500
100	100	100	500
100	100	100	500
500	500	500	2,500
500	500	500	2,500
100	100	100	500
200	200	200	1,000
1,650	1,650	1,650	8,250

October	November	December	Total
5,000	5,000	5,000	25,000
400	400	400	2,000
2,000	2,000	2,000	10,000
100	100	100	500
200	200	200	1,000
500	500	500	2,500
1,000	1,000	1,000	5,000
100	100	100	500
700	700	700	4,300
500	500	500	2,500
600	800	1,000	3,200
300	300	300	1,500
11,400	11,600	11,800	58,000
-	-	-	6,500
-	-	-	300
-	-	-	6,800
50	50	50	600
-	-	-	200
-	-	-	2,000
-	-	-	595
100	100	100	1,200
150	150	150	4,595
13,200	13,400	13,600	77,645
8,375	7,950	(1,500)	29,718

1. Based on 2015 budget projections in which Rest Stop occupies housing for an
purchase price for Treemont in order to maintain a \$5,000 per month debt service