

PENUEL RIDGE 2015 BUDGET

INCOME

Program			
	Penuel Ridge Sponsored Retreats		\$ 750
	Small Group Retreats		\$ 27,000
	Individual Retreats		\$ 7,300
		40%	<i>sub-total</i>
			<u>\$ 35,050</u>
Restricted (SolidarityProgram)			
	Grants		\$ 4,500
	Individuals		\$ 11,579
		20%	<i>sub-total</i>
			<u>\$ 16,079</u>
Unrestricted			
	Grants		\$ 2,500
	Individuals		\$ 23,000
	Faith Communities		\$ 2,500
	Special Event		\$ 5,000
	Interest Income		\$ 10
	Sale of Note Cards		\$ 50
		40%	<i>sub-total</i>
			<u>\$ 33,060</u>
			Total
			<u>\$ 84,189</u>

EXPENSE

Personnel			
	Staff		\$ 28,000
	Mileage Reimbursement		\$ 1,500
	FICA		\$ 2,666
	Workers Comp.		\$ 2,000
	Cont. Serv. Cleaning		\$ 7,280
	Bookkeeping		\$ 760
		51%	<i>sub-total</i>
			<u>\$ 42,206</u>
Direct Program Expenses			
	Food Supplies		\$ 400
	Honoraria		\$ 600
	Retreat Center Supplies		\$ 1,750
	Solidarity with the Homeless		\$ 16,079
	Printing-Brochures		\$ 300
		24%	<i>sub-total</i>
			<u>\$ 19,129</u>
Maintenance & Repairs			
	Buildings		\$ 1,250
	Equipment		\$ 1,500
	Landscaping		\$ 1,577
	Insurance		\$ 3,000
	Property Taxes		\$ 600
		9%	<i>sub-total</i>
			<u>\$ 7,927</u>
Utilities			
	Telephone		\$ 2,500
	Electricity		\$ 3,250
	Water		\$ 650
	Trash Pick-Up		\$ 360
		8%	<i>sub-total</i>
			<u>\$ 6,760</u>
Administration			
	Printing-Administration/Other		\$ 1,500
	Postage-Administration/Other		\$ 300
	Office Supplies		\$ 350
	Staff & Board Events		\$ 200
	D & O Insurance		\$ 750
	Volunteer Program		\$ 100
	Dues & Membership		\$ 350
	Fees		\$ 1,000
		<i>Credit Card Processing</i>	
		<i>Gov't. Filings & Permits</i>	\$ 200
	Advertising		\$ 500
	Fundraising Expense		\$ 500
	IT		\$ 2,400
	Misc.		\$ -
		8%	<i>sub-total</i>
			<u>\$ 8,150</u>
			TOTAL
			<u>\$ 84,172</u>