

PENUEL RIDGE 2011 OPERATING BUDGET**INCOME****Program**

Penuel Ridge Sponsored Retreats	\$ 2,000
Small Group Retreats	\$ 12,500
Individual Retreats	\$ 5,000
<i>sub-total</i>	<u>\$ 19,500</u>

Restricted

Grants	\$ 8,500
Individuals	\$ 9,074
<i>sub-total</i>	<u>\$ 17,574</u>

Unrestricted

Grants	\$ 5,000
Individuals	\$ 14,000
Faith Communities	\$ 7,500
Interest Income	\$ 75
Sale of Note Cards	\$ 125
<i>sub-total</i>	<u>\$ 26,700</u>

Total \$ 63,774**EXPENSE****Personnel**

Staff	\$ 13,464
Mileage Reimbursement	\$ 750
Cleaning Services (wage)	\$ 5,100
FICA	\$ 1,500
Workers Comp.	\$ 1,350
Bookkeeping	\$ 760
<i>sub-total</i>	<u>\$ 22,924</u>

Direct Program Expenses

Food Supplies	\$ 450
Honoraria	\$ 800
Retreat Center Supplies	\$ 1,750
Solidarity with the Poor	\$ 17,574
Printing-Brochures	\$ 1,000
<i>sub-total</i>	<u>\$ 21,574</u>

Maintenance & Repairs

Buildings	\$ 2,675
Equipment	\$ 1,500
Landscaping	\$ 1,500
Insurance	\$ 2,225
Property Taxes	\$ 243
<i>sub-total</i>	<u>\$ 8,143</u>

Utilities

Telephone	\$ 1,750
Electricity	\$ 3,500
Water	\$ 600
Trash Pick-Up	\$ 336
<i>sub-total</i>	<u>\$ 6,186</u>

Administration

Printing-Administration/Other	\$ 500
Postage-Administration/Other	\$ 500
Office Supplies	\$ 500
Staff & Board Events	\$ 475
D & O Insurance	\$ 750
Volunteer Program	\$ 125
Dues & Membership	\$ 450
Fees	\$ 500
Credit Card Processing	\$ 250
Gov't. Filings & Permits	\$ 600
Advertising	\$ 100
Fundraising Expense	\$ 197
Misc.	\$ 4,947
<i>sub-total</i>	<u>\$ 4,947</u>

TOTAL \$ 63,774