

BENCHMARK Adventure Ministries, Inc.

150 39th Ave N

Nashville, TN 37209

	2023 Budget
Income	
Contributions & Donations	
Individual	\$110,400.00
Church	\$600.00
Corporate	\$0.00
Trusts	\$9,000.00
Foundation	\$0.00
Interest Income	\$75.00
Chaplains Partnership Initiative (Misc	
Total Contributions & Donations	\$120,075.00
Program Events	
Seminars, Speaking, Teaching	\$5,000.00
Retreats, Climb/Rappel	\$130,000.00
Wilderness Trips	\$0.00
Total Program Events	\$215,000.00
Sales	
Shirts & T Shirts	\$400.00
Tactical Hats / Morale Patch	\$100.00
Misc. Sales: Books, Coffee Mug	\$2,000.00
Total Sales	\$2,500.00
Misc. Income	
Total Income (Income and Expenses fluctuate based on fee for service.)	\$337,575.00
Cost of Sales	
Total Cost of Sales	\$5,500.00
Gross Profit	\$332,075.00
Expenses	
Personnel	
Salary & Wages	\$120,371.50
Employer Expenses	\$6,981.55
Total Personnel	\$127,353.05
Mission Awareness	
Promotion / Marketing	
Total Mission Awareness	\$19,150.00
Retreats, Climb/Rappel	
Total Retreats, Climb/Rappel	\$125,000.00
Wilderness Trips	
Total Wilderness Trips	\$4,500.00

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Insurance	
Excess Medical: Participant	\$0.00
Liability: General Liability	\$4,879.35
Employee Medical	\$3,740.14
Worker's Comprehensive	\$1,697.30
Directors & Officers Insurance	\$787.00
Total Insurance	\$11,103.79
Professional Expenses	
Membership Fees	\$0.00
Staff Development	\$1,200.00
Certifications	\$0.00
CPA, Consultants	\$5,175.00
Total Professional Expenses	\$6,375.00
Total Board of Directors	\$200.00
Administration	
General Office Expenses	
Computer, QuickBooks, Software &	\$2,500.00
Office Furniture/ Equipment	\$200.00
Banking, QBO, PayPal/InTuit Fees	\$6,500.00
Misc Office Supplies	\$500.00
Total General Office Expenses	\$9,700.00
Communication	
Cellular, Long Distance & Data	\$550.32
Internet / DSL	\$960.00
Total Communication	\$1,510.32
Corporation Expenses	
State Corporation Fees	\$180.46
Permits / Access	\$315.00
Corporation Expenses	\$495.46
Total Administration	\$11,705.78
Truck - 2006 Chevy Silverado	
Truck Gas / Oil	\$5,500.00
Truck Maintenance / Repair	\$2,600.00
Truck Insurance	\$1,563.60
Truck Accessories	\$200.00
Truck Purchase	
Truck Total	\$9,863.60
Total Expenses	\$315,251.22
Reconciliation Discrepancies	\$0.00
Operating Net Profit/(Loss)	\$16,823.78