

9:19 AM		Encouragement Ministries, Inc.												
09/29/05		Budget FY 06												
Cash Basis		July 2005 through June 2006												
														TOTAL
		Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul '05 - Jun 06
Income														
Contributions Income														
Unrestricted		8,335.00	5,435.00	8,335.00	13,335.00	5,635.00	21,335.00	10,335.00	5,935.00	7,635.00	7,935.00	6,135.00	7,635.00	108,020.00
Total Contributions Income		8,335.00	5,435.00	8,335.00	13,335.00	5,635.00	21,335.00	10,335.00	5,935.00	7,635.00	7,935.00	6,135.00	7,635.00	108,020.00
Grants							10,000.00							10,000.00
Interest Income		6.00	5.00	6.00	8.00	6.00	8.00	8.00	5.00	6.00	6.00	6.00	5.00	75.00
Total Income		8,341.00	5,440.00	8,341.00	13,343.00	5,641.00	31,343.00	10,343.00	5,940.00	7,641.00	7,941.00	6,141.00	7,640.00	118,095.00
Expense														
Expenses - Program														
Automobile Expense		400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Automobile insurance			450.00						450.00					900.00
Payroll taxes-visitation		445.00	445.00	445.00	445.00	445.00	540.00	445.00	445.00	445.00	445.00	445.00	445.00	5,435.00
Retirement plan match		180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
Salary- Director		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
Salary- Intern						833.00	833.00	833.00	833.00	833.00	833.00	833.00	833.00	6,664.00
Total Expenses - Program		7,025.00	7,475.00	7,025.00	7,025.00	7,858.00	7,953.00	7,858.00	8,308.00	7,858.00	7,858.00	7,858.00	7,858.00	91,959.00
Fundraising														
Appreciation dinner					50.00	625.00								675.00
Meals & Ent				25.00			45.00			50.00	15.00			135.00
Miscellaneous				45.00	100.00									145.00
Postage and Delivery		185.00		395.00		330.00	75.00	340.00	172.00	225.00		208.00	170.00	2,100.00
Printing and Reproduction		325.00	880.00	585.00		340.00	1,295.00		725.00	1,850.00	350.00	350.00		6,700.00
Total Fundraising		510.00	880.00	1,050.00	150.00	1,295.00	1,415.00	340.00	897.00	2,125.00	365.00	558.00	170.00	9,755.00
General & administrative														
Amortization Expense		10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Bank Service Charges		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
Depreciation Expense		260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	3,120.00
Dues and Subscriptions									50.00					50.00
Insurance														
Health insurance		0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
Liability Insurance			325.00											325.00
Total Insurance		0.00	325.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,325.00
Licenses and Permits							200.00							200.00
Payroll Expenses		0.00	0.00	0.00	0.00	0.00	0.00							0.00
Payroll taxes - support		19.00	23.00	39.00	35.00	35.00	28.00	31.00	37.00	36.00	21.00	26.00	17.00	347.00
Professional Fees			1,000.00				0.00						0.00	1,000.00
Rent		300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Salaries - support staff		240.00	300.00	500.00	465.00	465.00	400.00	400.00	450.00	475.00	280.00	350.00	225.00	4,550.00
Supplies		25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Telephone		135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
Total General & administrative		991.00	2,380.00	1,471.00	1,432.00	1,432.00	1,560.00	1,363.00	1,469.00	1,443.00	1,233.00	1,308.00	1,174.00	17,256.00
Total Expense		8,526.00	10,735.00	9,546.00	8,607.00	10,585.00	10,928.00	9,561.00	10,674.00	11,426.00	9,456.00	9,724.00	9,202.00	118,970.00
Net Income		-185.00	-5,295.00	-1,205.00	4,736.00	-4,944.00	20,415.00	782.00	-4,734.00	-3,785.00	-1,515.00	-3,583.00	-1,562.00	-875.00