

PENUEL RIDGE 2014 BUDGET

INCOME

| | | | |
|--------------|---------------------------------|-----|-------------------------|
| Program | | | |
| | Penuel Ridge Sponsored Retreats | | \$ 2,250 |
| | Small Group Retreats | | \$ 21,000 |
| | Individual Retreats | | \$ 7,300 |
| | | 40% | <i>sub-total</i> |
| | | | <u>\$ 30,550</u> |
| Restricted | | | |
| | Grants | | \$ 4,079 |
| | Individuals | | \$ 12,000 |
| | | 20% | <i>sub-total</i> |
| | | | <u>\$ 16,079</u> |
| Unrestricted | | | |
| | Grants | | \$ 5,000 |
| | Individuals | | \$ 20,000 |
| | Faith Communities | | \$ 2,500 |
| | Special Event | | \$ 5,000 |
| | Interest Income | | \$ 10 |
| | Sale of Note Cards | | \$ 50 |
| | | 40% | <i>sub-total</i> |
| | | | <u>\$ 32,560</u> |
| | | | Total |
| | | | <u>\$ 79,189</u> |

EXPENSE

| | | | |
|-------------------------|-------------------------------|-----|-------------------------------------|
| Personnel | | | |
| | Staff | | \$ 26,928 |
| | Mileage Reimbursement | | \$ 750 |
| | Cleaning Services (wage) | | \$ 7,280 |
| | FICA | | \$ 2,666 |
| | Workers Comp. | | \$ 1,781 |
| | Bookkeeping | | \$ 760 |
| | | 51% | <i>sub-total</i> |
| | | | <u>\$ 40,165</u> |
| Direct Program Expenses | | | |
| | Food Supplies | | \$ 400 |
| | Honoraria | | \$ 600 |
| | Retreat Center Supplies | | \$ 1,750 |
| | Solidarity with the Poor | | \$ 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 | | \$ 2,225 |
| | Property Taxes | | \$ 488 |
| | | 9% | <i>sub-total</i> |
| | | | <u>\$ 7,040</u> |
| Utilities | | | |
| | Telephone | | \$ 2,500 |
| | Electricity | | \$ 3,000 |
| | Water | | \$ 650 |
| | Trash Pick-Up | | \$ 360 |
| | | 8% | <i>sub-total</i> |
| | | | <u>\$ 6,510</u> |
| Administration | | | |
| | Printing-Administration/Other | | \$ 500 |
| | Postage-Administration/Other | | \$ 275 |
| | Office Supplies | | \$ 350 |
| | Staff & Board Events | | \$ 200 |
| | D & O Insurance | | \$ 750 |
| | Volunteer Program | | \$ 100 |
| | Dues & Membership | | \$ 350 |
| | Fees | | \$ 750 |
| | | | <i>Credit Card Processing</i> |
| | | | <i>Gov't. Filings & Permits</i> |
| | | | \$ 250 |
| | Advertising | | \$ 500 |
| | Fundraising Expense | | \$ 500 |
| | IT | | \$ 1,820 |
| | Misc. | | \$ - |

PENUEL RIDGE 2014 BUDGET

| | | |
|----|------------------|-------------------------|
| 8% | <i>sub-total</i> | <u>\$ 6,345</u> |
| | TOTAL | <u>\$ 79,189</u> |