

**PENUEL RIDGE RETREAT CENTER  
2008 OPERATING BUDGET**

**INCOME**

Earned Income		
Penuel Ridge Sponsored Retreats	\$	3,500
Small Group Retreats	\$	12,500
Individual Retreats	\$	2,500
	<i>sub-total</i>	<u>\$ 18,500</u>
Unearned Income		
Grants	\$	20,000
Individuals	\$	18,750
Faith Communities	\$	5,750
	<i>sub-total</i>	\$ 44,500
	<b>Total</b>	<b>\$ 63,000</b>

**EXPENSE**

Personnel		
Staff	\$	12,480
Mileage Reimbursement	\$	720
Cleaning Services (wage)	\$	5,100
FICA	\$	1,345
Workers Comp.	\$	1,050
Bookkeeping	\$	760
	<i>sub-total</i>	\$ 21,455
Sponsored Retreat Expenses		
Food Supplies	\$	250
Honoraria	\$	800
Retreat Supplies	\$	800
Printing-Flyers	\$	2,500
Postage-Flyers	\$	500
	<i>sub-total</i>	\$ 4,850
Maintenance & Repairs		
Buildings	\$	2,500
Equipment	\$	750
Landscaping	\$	1,500
Insurance	\$	2,225
Property Taxes	\$	201
	<i>sub-total</i>	\$ 7,176
Utilities		
Telephone	\$	1,750
Electricity	\$	2,500
Water	\$	500
Trash Pick-Up	\$	300
	<i>sub-total</i>	\$ 5,050
Program		
Monthly Retreat & Work Dignity Program for the Homeless	\$	16,055
Administration		
Printing-Administration/Other	\$	1,000
Postage-Administration/Other	\$	500
Office Supplies	\$	750
Staff & Board Events	\$	1,000
D & O Insurance	\$	750
Volunteer Program	\$	750
Dues & Membership	\$	400
Fees		
Credit Card Processing	\$	500
Gov't. Filings & Permits	\$	270
Advertising	\$	1,200
Fundraising Expense	\$	250
Misc.	\$	100
	<i>sub-total</i>	\$ 7,470
	<b>TOTAL</b>	<b>\$ 62,056</b>
Capital Improvements		
Phase 1 - Facilities Land & Use Plan	\$	75,000