

PENUEL RIDGE 2021 BUDGET

INCOME

Program			
	Penuel Ridge Sponsored Retreats		\$ 300
	Small Group Retreats		\$ 15,000
	Solidarity Group Retreats		\$ -
	Individual Retreats		\$ 15,000
	New Programming		\$ 7,500
	41%	<i>sub-total</i>	<u>\$ 37,800</u>
Restricted			
	Grants & Corporate Gifts		\$ -
	Individuals		\$ -
	0%	<i>sub-total</i>	<u>\$ -</u>
Unrestricted			
	SBA Loan		\$ 25,000
	Grants (Foundations)		\$ 7,500
	Individuals		\$ 20,000
	Faith Communities		\$ 1,000
	Special Gifts		\$ -
	Interest Income		\$ 10
	Sale of Note Cards		\$ 50
	59%	<i>sub-total</i>	<u>\$ 53,560</u>
		Total	\$ 91,360

EXPENSE

Personnel			
	Staff		\$ 34,256
	Mileage Reimbursement		\$ 2,800
	FICA		\$ 2,621
	Workers Comp.		\$ 1,104
	Cont. Serv. Cleaning level		\$ 10,400
	Bookkeeping		\$ 180
	60%	<i>sub-total</i>	<u>\$ 51,361</u>
Direct Program Expenses			
	Food Supplies		\$ 200
	Honoraria		\$ 100
	Retreat Center Supplies		\$ 2,000
	Printing-Brochures		\$ 250
	Equipment/Furnishings		\$ -
	3%	<i>sub-total</i>	<u>\$ 2,550</u>
Maintenance & Repairs			
	Buildings		\$ 5,000
	Equipment		\$ 1,600
	Landscaping		\$ 5,000
	Insurance		\$ 2,700
	Property Taxes		\$ 577
	17%	<i>sub-total</i>	<u>\$ 14,877</u>
Utilities			
	Telephone		\$ 1,595
	Electricity		\$ 4,200
	Water		\$ 675
	Trash Pick-Up		\$ 384
	8%	<i>sub-total</i>	<u>\$ 6,854</u>
Administration			
	Printing-Administration/Other		\$ -
	Postage-Administration/Other		\$ 135
	Office Supplies		\$ 500
	Staff & Board Events		\$ 650
	D & O Insurance		\$ 698
	Volunteer Program		\$ 75
	Dues & Membership		\$ 364
	Fees Credit Card Processing		\$ 1,931
	Gov't. Filings & Permits		\$ 200
	Advertising		\$ 401
	IT		\$ 4,200
	Misc.		\$ 250
	12%	<i>sub-total</i>	<u>\$ 9,939</u>
		TOTAL	\$ 85,580