

EM
DRAFT v5 FY17-18 Budget
 Updated 10/15/2017

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY18 Budget	FY18 Comments
Income														
Contributions-Unrestricted	13,500	13,500	13,500	35,000	13,500	35,000	13,500	13,500	13,500	13,500	13,500	13,500	205,000	
In-Kind Contributions	750	750	750	2,000	750	750	750	750	1,000	750	750	750	10,500	
Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest Income	2	2	2	2	2	2	2	2	2	2	2	3	25	
Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain(Loss) on Sale of Securities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Income	14,252	14,252	14,252	37,002	14,252	35,752	14,252	14,252	14,502	14,252	14,252	14,253	215,525	
Expenses														
Salary-Director	8,001	8,001	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	56,002	Russ 20 hrs/wk 9/1
Salary-Other Ministers	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	6,866	82,392	Includes gross up to cover health ins
Payroll Tax-Visitation	1,137	1,137	831	831	831	831	831	831	831	831	831	831	10,584	
Retirement Plan Match	480	480	360	360	360	360	360	360	360	360	360	360	4,560	
Auto Expense	667	667	667	667	667	667	667	667	666	666	666	666	8,000	Russ car + Pat mileage est \$425/mo
Auto Insurance	-	594	-	-	-	-	-	594	-	-	-	-	1,188	
Meals and Entertainment	167	167	167	167	167	167	167	167	166	166	166	166	2,000	
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Program Service Expenses	17,318	17,912	12,891	12,891	12,891	12,891	12,891	13,485	12,889	12,889	12,889	12,889	164,726	
Evening of Encouragement	-	-	2,500	3,500	500	-	-	-	-	-	-	-	6,500	
Email Communications	288	-	-	-	-	-	-	-	-	-	-	-	288	
Logo and Website Design	-	-	-	-	-	-	-	-	-	-	-	-	-	
Meals and Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	
Misc Fundraising Expense	21	21	21	21	21	21	21	21	21	21	20	20	250	
Postage and Delivery	140	140	140	140	660	140	140	140	140	140	140	140	2,200	
Printing and Reproduction	334	2,250	334	334	1,250	333	333	333	333	333	2,000	333	8,500	
Total Fundraising Expenses	783	2,411	2,995	3,995	2,431	494	494	494	494	494	2,160	493	17,738	
Salaries-Support Staff	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	1,144	13,728	
Payroll Tax-Support	88	88	88	88	88	88	88	88	88	88	88	88	1,056	
Dues and Subscriptions	-	-	-	-	-	200	-	-	-	-	-	-	200	
Liability Insurance	-	475	-	-	-	-	-	-	-	-	-	-	475	
Merchant Fees	84	84	84	84	83	83	83	83	83	83	83	83	1,000	
Licenses and Permits	-	20	-	-	-	-	-	-	160	-	-	-	180	
Meals and Entertainment	113	113	113	113	113	113	112	112	112	112	112	112	1,350	Staff lunches (new)
Misc Expense	42	42	42	42	42	42	42	42	41	41	41	41	500	
Professional Fees	400	400	400	400	400	400	5,000	400	400	4,000	400	400	13,000	
Rent Expense	397	397	397	397	397	397	397	397	397	397	397	397	4,764	
Supplies	9	9	9	9	8	8	8	8	8	8	8	8	100	
Telephone	275	275	275	275	275	275	275	275	275	275	275	275	3,300	Est \$100/mo for Pat
Amortization	21	21	21	21	21	21	21	21	21	21	21	21	252	
Depreciation	43	43	43	43	43	42	42	42	42	42	42	42	509	
Depreciation-Auto	351	351	351	351	351	351	351	351	351	351	351	351	4,212	
Total Management and General Ex	2,967	3,462	2,967	2,967	2,965	3,164	7,563	2,963	3,122	6,562	2,962	2,962	44,626	
Total Expenses	21,068	23,785	18,853	19,853	18,287	16,549	20,948	16,942	16,505	19,945	18,011	16,344	227,090	
Net Income	(6,816)	(9,533)	(4,601)	17,149	(4,035)	19,203	(6,696)	(2,690)	(2,003)	(5,693)	(3,759)	(2,091)	(11,565)	