

This is Living Ministries

Budget Overview: 2019 Revised & Approved

| | <u>Total</u> |
|--|----------------|
| Income | |
| Donation Income | - |
| Fundraisers | 101,000 |
| Undesignated Donations | 54,300 |
| Total Donation Income | 155,300 |
| Program Fees | 400 |
| Sales of Product Income | - |
| Clothing | 6,444 |
| Jewelry | 2,004 |
| Total Sales of Product Income | 8,448 |
| Total Income | 164,148 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 5,088 |
| Total Cost of Goods Sold | 5,088 |
| Gross Profit | 159,060 |
| Expenses | |
| Advertising & Marketing | 3,000 |
| Annual Fundraiser | 5,000 |
| Total Advertising & Marketing | 8,000 |
| Auto Expenses | - |
| Fuel | 2,604 |
| Insurance | 1,104 |
| Repairs & Service | 504 |
| Total Auto Expenses | 4,212 |
| Facility Expenses | |
| Rent & Lease | 21,000 |
| Utilities | |
| Electricity | 6,000 |
| Internet | 960 |
| Telephone | 456 |
| Water | 1,200 |
| Total Utilities | 8,616 |
| Total Facility Expenses | 29,616 |
| Insurance | |
| D&O Liability | 1,764 |
| General Liability | 1,368 |
| Umbrella | 636 |

| | |
|---------------------------------------|----------------|
| Total Insurance | 3,768 |
| Office Supplies & Software | 2,796 |
| Payroll Expenses | |
| Wages - Director | 24,000 |
| Wages - House Parent | 20,000 |
| Wages - Relief Workers | 7,800 |
| Work Comp Ins | 800 |
| Taxes | 8,000 |
| Total Payroll Expenses | 60,600 |
| Professional Services | |
| Accounting | 500 |
| Total Professional Services | 500 |
| Program Expenses | |
| Background Cks, ID, Birth Certs | 996 |
| Drug Testing | 600 |
| Events, Friends & Family Days | 1,500 |
| Household Food | 9,996 |
| Household Supplies | 600 |
| Medical Expenses | 1,200 |
| Program Supplies & Curriculum | 5,004 |
| Total Program Expenses | 19,896 |
| Taxes & Licenses | 41 |
| Total Expenses | 138,045 |
| Net Income | 26,103 |