

PENUEL RIDGE RETREAT CENTER

2005 ANNUAL OPERATING BUDGET

INCOME

Earned Income	
Penuel Ridge Sponsored Retreats	\$ 2,500
Small Group Retreats	\$ 9,500
Individual Retreats	<u>\$ 3,500</u>
sub-total	\$ 15,500
Unearned Income	
Grants	\$ 1,500
Individuals	\$ 12,500
Interest Income	\$ 30
sub-total	\$ 14,030
Total	\$ 29,530

EXPENSE

Personnel	
Staff	\$ 9,600
Cleaning Services (wage)	\$ 3,840
FICA	\$ 294
Workers Comp.	\$ 940
Bookkeeping	\$ 700
sub-total	\$ 15,374
Retreat Expenses	
Food Supplies	\$ 250
Honoraria & Travel	\$ 850
Retreat Supplies	\$ 700
Printing-Flyers/Newsletters	\$ 2,700
Postage-Flyers/Newsletters	\$ 1,400
sub-total	\$ 5,900
Maintenance & Repairs	
Buildings	\$ 2,650
Equipment	\$ 540
Landscaping	\$ 1,200
Insurance	\$ 2,000
Property Taxes	\$ 200
sub-total	\$ 6,590
Utilities	
Telephone	\$ 1,200
Electricity	\$ 2,500
Water	\$ 700
Trash Pick-Up	\$ 255
sub-total	\$ 4,655
Administration	
Printing-Administration/Other	\$ 500
Postage-Administration/Other	\$ 300
Office Supplies	\$ 1,500
Staff & Board Events	\$ 700
Interest Expense	\$ 100
Dues & Fees	\$ 500
sub-total	\$ 3,600
TOTAL	\$ 36,119