

BENCHMARK Adventure Ministries, Inc.150 39th Ave N
Nashville, TN 37209

	2016 Budget
Income	
Contributions & Donations	
Individual	\$15,000.00
Church	\$400.00
Corporate	\$1,250.00
Trusts	\$9,000.00
Foundation	\$150.00
Chaplains Partnership Initiative	\$62,500.00
Total Contributions &	\$88,300.00
Program Events	
Seminars, Speaking, Teaching	
Retreats, Climb/Rappel	
Wilderness Trips(2 trips, 8 ppl, 3 days	
Total Program Events	\$25,000.00
Sales	
Shirts & T Shirts	
Misc. Sales: Books, Coffee Mug	
Total Sales	\$250.00
Misc. Income	
Total Income	\$113,550.00
Cost of Sales	
Shirts & T Shirts	
Misc: Books, Coffee Mugs	
Total Cost of Sales	\$1,200.00
Gross Profit	\$112,350.00
Expenses	
Personnel	
Salary & Wages	
Executive Director	\$30,000.00
Other Staff	\$8,000.00
Employer Expenses	\$2,800.00
Total Personnel	\$40,800.00

	2016 Budget
Mission Awareness	
Promotion / Marketing	
Postage - General	\$400.00
General Brochures & Stationary	\$500.00
Promo (Personal) Coffee, Lunch	\$2,400.00
Direct & Grant Appeal Expense	\$400.00
Exhibit Expenses	\$0.00
Travel, Mileage & Meals	\$4,500.00
Marketing - Web, Ads, iContact	\$1,200.00
Backpacks' for BAM	\$750.00
Total Promotion	\$10,150.00
Appalachian Trail Outreach	\$2,400.00
Fund Raising / Mission Awareness Events - Annual	\$2,250.00
Total Mission Awareness	\$14,800.00
Seminars, Camps	
Seminar Supplies & Resources	\$0.00
Seminars, Camp Meals	\$0.00
Total Seminars, Camps	\$0.00
Retreats, Climb/Rappel	
Retreat Supplies/Resources	\$6,000.00
Retreats Travel / Lodging	\$6,000.00
Retreats, Climb/Rappel Meals	\$8,000.00
Retreats & Climb Equipment	\$2,400.00
Total Retreats, Climb/Rappel	\$22,400.00
Wilderness Trips	
Wilderness Supplies/Resources	\$600.00
Wilderness Travel	\$300.00
Wilderness Meals	\$500.00
Wilderness Equipment	\$500.00
Wilderness Trip Food	\$500.00
Total Wilderness Trips	\$2,400.00
Insurance	
Excess Medical: Participant	\$450.00
General Liability, Hired &	\$4,500.00
Worker's Comprehensive	\$300.00
Directors & Officers Insurance	\$995.00
Total Insurance	\$6,245.00
Professional Expenses	
Membership Fees	\$225.00
Staff Development	\$400.00
Certifications	\$150.00
CPA, etc.	\$0.00
Total Professional Expenses	\$775.00

	2016 Budget
Board of Directors	
Board Meals & Meeting Space	\$120.00
Board Printing/Postage	\$20.00
Board Misc. Expenses	\$60.00
Total Board of Directors	\$200.00
Administration	
General Office Expenses	
Computer Equipment & Supplies	\$900.00
Office Furniture/ Equipment	\$120.00
Misc Office Supplies	\$480.00
Total General Office Expenses	\$1,500.00
Communication	
Cellular, Long Distance & Data	\$744.00
Internet / DSL	\$612.00
Total Communication	\$1,356.00
Corporation Expenses	
Banking / PayPal / InTuit Fees	\$900.00
State Corporation Fees	\$175.00
Permits / Access	\$250.00
Corporation Expenses	\$1,325.00
Total Administration	\$4,181.00
Total Expenses	\$101,951.00
Operating Net Profit/(Loss)	\$10,399.00
Cash Reserves	
Operating Expenses	\$66,801.00
Progress: 1 month for 2015	\$5,566.75
Progress: 2 months for 2015	\$11,133.50
Board goal (9.17.14) 10% cash	\$6,680.10