PENUEL RIDGE RETREAT CENTER 2009 OPERATING BUDGET

INCOME

Program Penuel Ridge Sponsord Retreats \$ 10,000 Small Group Retreats \$ 16,250 Individual Retreats \$ 28,250 Restricted \$ 28,250 Grants \$ 8,000 Individuals \$ 7,795 Faith Communities \$ 15,795 Unrestricted \$ 12,700 Grants \$ 12,700 Faith Communities \$ 5,750 Individuals \$ 12,700 Faith Communities \$ 5,750 Interest Income \$ 1,100 Fundraising Events \$ 10,300 Capital Campaign (Phase II Renovations) \$ 25,000 Sale of note cards & books \$ 10,300 Sub-total \$ 115,895 EXPENSE Total \$ 115,895 Personnel \$ 1,400 \$ 1,400 Bookkeeping \$ 1,300 \$ 22,045 Direct Program Expenses \$ 1,500 \$ 20,045 Food Supplies \$ 2,000 \$ 20,045 Maintenance & Repairs \$ 2,000 \$ 2,000 Sub-total \$ 2,000
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Misc. <u>\$56</u> <i>sub-total</i> \$15,251
sub-total \$ 15,251
Capital Improvements
Phase II Renovations \$ 45,000
<i>sub-total</i> \$ 45,000
TOTAL \$115,895