

**GraceWorks Ministries**

**July 2021 - June 2022 - Budget with Internal Cultivation Plan Increases**

	<b>Final FY22 Budget</b>
<b>Income</b>	
4020 NEIGHBOR PAYMENTS (INCOME)	
4100 CHURCH	406,000.00
4200 INDIVIDUAL INCOME	1,230,050.00
4300 CAPITAL CAMPAIGN	
4400 BUSINESS	130,000.00
4500 FUNDRAISING Events & Appeals	
Total 4500 FUNDRAISING Events & Appeals	<b>\$ 600,000.00</b>
4610 GRANTS	
Total 4610 GRANTS	<b>\$ 305,800.00</b>
Total Development INCOME	<b>\$ 2,671,850.00</b>
4800 STORE INCOME	
4801 Store Sales	1,075,000.00
4803 Donated goods sold to third party	55,000.00
Total 4800 STORE INCOME	<b>\$ 1,130,000.00</b>
4850 IN-KIND DONATIONS	
4860 In Kind - Administration	43,500.00
4861 In Kind - Development	69,000.00
4864 In Kind - Neighbor Services	514,000.00
4865 In Kind - Store	1,061,500.00
4866 In-Kind - Food Pantry	1,500,000.00
Total 4850 IN-KIND DONATIONS	<b>\$ 3,188,000.00</b>
4950 Interest Income	1,500.00
Total Income	<b>\$ 6,991,350.00</b>
Gross Profit	<b>\$ 6,991,350.00</b>
<b>Expenses</b>	
5001 FUNDRAISING	
Total 5001 FUNDRAISING	<b>\$ 154,000.00</b>
5100 PERSONNEL	
Total 5100 PERSONNEL	<b>\$ 1,974,400.00</b>
5111 PERSONNEL - OTHER EXPENSES	
Total 5111 PERSONNEL - OTHER EXPENSES	<b>\$ 27,800.00</b>
5150 ADMINISTRATIVE EXPENSES	
Total 5150 ADMINISTRATIVE EXPENSES	<b>\$ 751,150.00</b>
5850 IN KIND DONATIONS	
5851 In Kind - Administration	43,500.00
5852 In Kind - Development	69,000.00
5853 In Kind - Food Pantry	514,000.00
5855 In Kind - Neighbor Services	1,061,500.00
5856 In Kind - Store	1,500,000.00
Total 5850 IN KIND DONATIONS	<b>\$ 3,188,000.00</b>
6000 NEIGHBOR SERVICES	
6005 Shelter	300,000.00
6010 Neighbor Utilities Support	130,000.00
6011 Mobile Services - Shelter & Utilities	58,000.00

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	<b>Final FY22 Budget</b>
<b>6012 Neighbor - Homeless Support</b>	15,000.00
<b>6013 Neighbor Transportation/Repairs</b>	10,000.00
<b>6100 Neighbor Medical</b>	4,200.00
<b>6110 Our Little Angels</b>	4,800.00
<b>6400 Neighbor Special Needs</b>	6,000.00
<b>6500 Neighbor Christmas Manger</b>	80,000.00
<b>6550 Backpack Giveaway</b>	8,000.00
<b>6551 Neighbor AC/Heaters</b>	4,000.00
<b>6600 Neighbor Home Repair</b>	0.00
<b>Total 6000 NEIGHBOR SERVICES</b>	<b>\$ 620,000.00</b>
<b>6750 NEIGHBOR SERVICES - SPECIAL FUNDING</b>	
<b>Total 6750 NEIGHBOR SERVICES - SPECIAL FUNDING</b>	<b>\$ 35,000.00</b>
<b>6900 NEIGHBOR FOOD PANTRY</b>	
<b>6901 Food Pantry - Purchases</b>	140,000.00
<b>6902 Food Pantry - Nonfood Items</b>	15,000.00
<b>6903 Food Pantry - Hygiene Items</b>	12,000.00
<b>6904 Classroom Snack Boxes</b>	6,000.00
<b>6905 Food Pantry - Fuel Bags</b>	30,000.00
<b>6906 Mobile Food Pantry Expenses</b>	20,000.00
<b>6907 Food Pantry - Mileage</b>	1,000.00
<b>Total 6900 NEIGHBOR FOOD PANTRY</b>	<b>\$ 224,000.00</b>
<b>6950 STORE EXPENSE</b>	
<b>6951 Store Supplies</b>	15,000.00
<b>6952 Store Disposal / Trash</b>	2,000.00
<b>Total 6950 STORE EXPENSE</b>	<b>\$ 17,000.00</b>
<b>Total Expenses</b>	<b>\$ 6,991,350.00</b>