

Rest Stop Ministries, Inc.
2018 Final Budget

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	TOTAL
Ordinary Income/Expense													
Income													
40000 - Donations - Individuals													
40100 - Contributions - Individuals Unr	\$ 2,500.00	\$ 1,200.00	\$ 2,300.00	\$ 3,000.00	\$ 7,000.00	\$ 3,000.00	\$ 4,000.00	\$ 4,300.00	\$ 58,903.00	\$ 19,450.00	\$ 15,300.00	\$ 24,950.00	145,903.00
40200 - Contributors - Corp & Fond. Unr	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00	\$ 7,500.00	\$ 10,500.00	\$ 27,250.00	\$ 10,000.00	\$ 8,500.00	\$ 10,000.00	\$ 11,000.00	\$ 10,000.00	\$ 22,800.00	125,050.00
40300 - Contributors - GiftsInKind Unr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
40500 - Contributions - Individuals-TR	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 1,200.00	\$ 1,300.00	\$ 2,200.00	\$ 5,700.00	\$ 2,500.00	\$ 1,200.00	19,900.00
40600 - Contributions - Corp-Temp Restr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
40700 - Contributions - Gifts in Kind R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Total 40000 - Donations - Individuals	5,000.00	4,200.00	7,300.00	11,500.00	18,500.00	31,050.00	15,200.00	14,100.00	71,103.00	36,150.00	27,800.00	48,950.00	290,853.00
41000 - Grant Income - Private													
41100 - Grants - Private - Unrestricted	\$ -	\$ 1,500.00	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 2,500.00	\$ -	\$ 1,500.00	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 12,500.00	25,000.00
41200 - Grants - Private - Temporarily R	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Total 40000 - Donations - Individuals	0.00	1,500.00	2,000.00	0.00	1,500.00	2,500.00	0.00	1,500.00	2,000.00	0.00	1,500.00	12,500.00	25,000.00
42000 - Annual Dinner Income													
42100 - Annual Dinner Ticket Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	7,500.00
42500 - Annual Dinner Table Sponsor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
42510 - Annual Dinner Event Sponsor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	5,000.00
Total 42000 - Annual Dinner Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	8,500.00	0.00	0.00	0.00	12,500.00
43000 - Fundraising Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	14,000.00
45000 - Repurposed Goods Income													
45100 - ReStore - Repurposed Goods Inc.	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 4,000.00	\$ 200.00	\$ -	\$ 200.00	5,000.00
45200 - ReStore - Repurposed Art Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
45300 - Restore - Candle Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Total 45000 - Repurposed Goods Income	0.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	4,000.00	200.00	0.00	200.00	5,000.00
46000 - Product Sales													
46100 - Farm to Table - Catering Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
46200 - Farm to Table - Packaged Prod.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
46300 - Online Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
46301 - Online Sales - Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
46302 - Online Sales - Candles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 200.00	\$ -	500.00
46303 - Online Sales - T-Shirts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ -	\$ -	\$ 400.00	\$ -	\$ -	\$ 50.00	500.00
46304 - Online Sales - Wood Products	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Total 46300 - Online Sales	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	700.00	0.00	200.00	50.00	1,000.00
Total 46000 - Product Sales	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	700.00	0.00	200.00	50.00	1,000.00
49000 - Miscellaneous Income													
49100 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49700 - T-Shirts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49999 - Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 49000 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	5,000.00	5,700.00	9,500.00	11,500.00	20,000.00	33,800.00	15,200.00	19,800.00	86,303.00	36,350.00	43,500.00	61,700.00	348,353.00
Cost of Goods Sold													
51000 - Cost of Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510001 - Cost of Goods - Online Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 51000 - Cost of Goods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gross Profit	5,000.00	5,700.00	9,500.00	11,500.00	20,000.00	33,800.00	15,200.00	19,800.00	86,303.00	36,350.00	43,500.00	61,700.00	348,353.00
Expense													
50000 - Social Enterprise Expense													
50100 - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50200 - Equipment & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 50000 - Social Enterprise Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62000 - Program Expenses													
62100 - Salary Expense	\$ 13,537.50	\$ 13,537.50	\$ 13,537.50	\$ 13,537.50	\$ 13,537.50	\$ 13,537.50	\$ 13,787.50	\$ 13,787.50	\$ 13,787.50	\$ 13,787.50	\$ 13,787.50	\$ 13,787.50	163,950.00
62110 - Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6211001 - Medicare Taxes Expense	\$ 198.11	\$ 198.11	\$ 198.11	\$ 198.11	\$ 198.11	\$ 198.11	\$ 198.11	\$ 198.11	\$ 198.11	\$ 198.11	\$ 198.11	\$ 198.11	2,377.28
6211002 - Social Security Tax Expense	\$ 847.08	\$ 847.08	\$ 847.08	\$ 847.08	\$ 847.08	\$ 847.08	\$ 847.08	\$ 847.08	\$ 847.08	\$ 847.08	\$ 847.08	\$ 847.08	10,164.90
6211004 - State Unemployment Tax	\$ 368.89	\$ 368.89	\$ 368.89	\$ 368.89	\$ 368.89	\$ 368.89	\$ 368.89	\$ 368.89	\$ 368.89	\$ 368.89	\$ 368.89	\$ 368.89	4,426.65
62110 - Payroll Taxes - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Total 62110 - Payroll Taxes	1,414.07	1,414.07	1,414.07	1,414.07	1,414.07	1,414.07	1,414.07	1,414.07	1,414.07	1,414.07	1,414.07	1,414.07	16,968.83
62111 - Payroll Processing	\$ 33.08	\$ 33.08	\$ 33.08	\$ 33.08	\$ 33.08	\$ 33.08	\$ 33.08	\$ 33.08	\$ 33.08	\$ 33.08	\$ 33.08	\$ 33.08	397.00
62114 - Contract Labor													
6211401 - PRN	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	\$ 833.33	10,000.00
6211402 - Drivers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
6211403 - Yoga	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	2,000.00
6211404 - Other Therapy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
62114 - Contract Labor - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Total 62114 - Contract Labor	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
62115 - Resident Transitional Expense	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	1,000.00
62117 - Staff Training	\$ 143.58	\$ 143.58	\$ 143.58	\$ 143.58	\$ 143.58	\$ 143.58	\$ 143.58	\$ 143.58	\$ 143.58	\$ 143.58	\$ 143.58	\$ 143.58	1,723.00
62119 - Individual Education	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	1,000.00
62120 - Medical Expense	\$ 119.17	\$ 119.17	\$ 119.17	\$ 119.17	\$ 119.17	\$ 119.17	\$ 119.17	\$ 119.17	\$ 119.17	\$ 119.17	\$ 119.17	\$ 119.17	1,430.00
62130 - Medical - Prescription Drugs	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	\$ 320.00	3,840.00
62131 - Drug & Alcohol Screens	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
6213101 - Resident Screens	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	1,000.00
6213102 - Staff Screens	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	\$ 3.00	36.00
Total 62131 - Drug & Alcohol Screens	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	86.33	1,036.00

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	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	TOTAL
62132 - Dental Expense	\$ 158.58	\$ 158.58	\$ 158.58	\$ 158.58	\$ 158.58	\$ 158.58	\$ 158.58	\$ 158.58	\$ 158.58	\$ 158.58	\$ 158.58	\$ 158.58	1,903.00
62140 - Mental Health & Counseling	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	1,000.00
62145 - Vision Expense	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	240.00
62150 - Curriculum	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	\$ 58.33	700.00
62180 - Stipends	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	2,000.00
62170 - Social Activities	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	2,400.00
62171 - Participant Needs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6217101 - Cell Phones (res)	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	1,200.00
6217102 - Cigarettes/Vapes	\$ 290.67	\$ 290.67	\$ 290.67	\$ 290.67	\$ 290.67	\$ 290.67	\$ 290.67	\$ 290.67	\$ 290.67	\$ 290.67	\$ 290.67	\$ 290.67	3,488.00
6217103 - Clothing	\$ 155.42	\$ 155.42	\$ 155.42	\$ 155.42	\$ 155.42	\$ 155.42	\$ 155.42	\$ 155.42	\$ 155.42	\$ 155.42	\$ 155.42	\$ 155.42	1,865.00
6217104 - Gifts/Incentives	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	800.00
6217105 - Personal Items	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	2,000.00
6217106 - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Total 62171 - Participant Needs	779.42	779.42	779.42	779.42	779.42	779.42	779.42	779.42	779.42	779.42	779.42	779.42	9,353.00
62172 - Legal Fees													
621721 - Legal Fees-Social Services Fees	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	\$ 2.50	30.00
621722 - Legal Fees-Court Fees	\$ 179.58	\$ 179.58	\$ 179.58	\$ 179.58	\$ 179.58	\$ 179.58	\$ 179.58	\$ 179.58	\$ 179.58	\$ 179.58	\$ 179.58	\$ 179.58	2,155.00
621723 - Legal Fees-Attorney Fees	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	1,000.00
Total 62172 - Legal Fees	265.42	265.42	265.42	265.42	265.42	265.42	265.42	265.42	265.42	265.42	265.42	265.42	3,185.00
62180 - Transportation Expense													
621801 - Fuel	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	3,600.00
621802 - Insurance	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	1,400.00
621803 - Maintenance & Repairs	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	1,800.00
621804 - Tags & License Fees	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	\$ 10.83	130.00
621805 - Mileage	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	120.00
621806 - Parking	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	\$ 20.83	250.00
Total 62180 - Transportation Expense	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	608.33	7,300.00
Total 62000 - Program Expenses	19,160.49	19,160.49	19,160.49	19,160.49	19,160.49	19,160.49	19,160.49	19,160.49	19,160.49	19,160.49	19,160.49	19,160.49	231,425.83
63000 - Fundraising Expenses													
63010 - Annual Gala - Food	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	4,800.00
63020 - Annual Gala - Entertainment	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	\$ 116.67	1,400.00
63030 - Annual Gala - Decor	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	750.00
63040 - Annual Gala - Rentals	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	3,000.00
63050 - Annual Gala - Other Expenses	\$ 11.67	\$ 11.67	\$ 11.67	\$ 11.67	\$ 11.67	\$ 11.67	\$ 11.67	\$ 11.67	\$ 11.67	\$ 11.67	\$ 11.67	\$ 11.67	140.00
63060 - Annual Gala - Print Materials	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	500.00
63070 - Annual Gala - Music	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	1,200.00
Total 63000 - Fundraising Expenses	982.50	982.50	982.50	982.50	982.50	982.50	982.50	982.50	982.50	982.50	982.50	982.50	11,790.00
64000 - General and Administrative													
64100 - GA - Office Supplies	\$ 54.17	\$ 54.17	\$ 54.17	\$ 54.17	\$ 54.17	\$ 54.17	\$ 54.17	\$ 54.17	\$ 54.17	\$ 54.17	\$ 54.17	\$ 54.17	650.00
64200 - GA - Technology Expenses	\$ 89.58	\$ 89.58	\$ 89.58	\$ 89.58	\$ 89.58	\$ 89.58	\$ 89.58	\$ 89.58	\$ 89.58	\$ 89.58	\$ 89.58	\$ 89.58	1,075.00
64250 - GA - Staff Luncheons/Incentives	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	\$ 133.33	1,600.00
64300 - GA - Training & Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
643010 - Volunteer Training	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	200.00
64300 - GA - Training & Development - Other	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	500.00
Total 64300 - GA - Training & Development	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	58.33	700.00
64306 - GA - Cell Phones	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	360.00
64350 - GA - Dues & Memberships	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	150.00
64400 - GA - Board Insurance	\$ 94.08	\$ 94.08	\$ 94.08	\$ 94.08	\$ 94.08	\$ 94.08	\$ 94.08	\$ 94.08	\$ 94.08	\$ 94.08	\$ 94.08	\$ 94.08	1,129.00
64450 - GA - Professional Fees	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	200.00
644501 - GA - Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
64500 - GA - Audit & Accounting	\$ 122.92	\$ 122.92	\$ 122.92	\$ 122.92	\$ 122.92	\$ 122.92	\$ 122.92	\$ 122.92	\$ 122.92	\$ 122.92	\$ 122.92	\$ 122.92	1,475.00
64550 - GA - Administrative Expense													
645500 - GA - Online Processing Fees	\$ 121.67	\$ 121.67	\$ 121.67	\$ 121.67	\$ 121.67	\$ 121.67	\$ 121.67	\$ 121.67	\$ 121.67	\$ 121.67	\$ 121.67	\$ 121.67	1,460.00
645501 - GA - Acquisition Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
645502 - GA - Postage & PO Boxes	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	\$ 33.33	400.00
645503 - GA - Bank Fees	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	120.00
645504 - GA - Donations to Hmn Traf Orgs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
645505 - GA - Due Diligence on Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
645506 - GA - Licensing & Fees	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	\$ 15.00	180.00
645507 - GA - Marketing	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	200.00
645508 - GA - Storage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
645509 - GA - Travel/Conferences & Aware	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	2,000.00
645510 - GA - Bank - Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
6455101 - Loan #600530030	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	\$ 48.00	576.00
6455102 - Loan #600530000	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	900.00
Total 645510 - GA - Bank - Interest	123.00	123.00	123.00	123.00	123.00	123.00	123.00	123.00	123.00	123.00	123.00	123.00	1,476.00
64550 - GA - Administrative Expense - Other	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	360.00
Total 64550 - GA - Administrative Expense	516.33	516.33	516.33	516.33	516.33	516.33	516.33	516.33	516.33	516.33	516.33	516.33	6,196.00
Total 64000 - General and Administrative	1,127.92	1,127.92	1,127.92	1,127.92	1,127.92	1,127.92	1,127.92	1,127.92	1,127.92	1,127.92	1,127.92	1,127.92	13,535.00
65000 - ReStore													
65010 - ReStore - Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
65020 - ReStore - Supplies - Repurpose	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	\$ 166.67	2,000.00
65030 - ReStore - Tithe	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
65040 - ReStore - Shipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Total 65000 - ReStore	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	2,000.00
67000 - Catering													
67010 - Catering - Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00

Rest Stop Ministries, Inc.
2018 Final Budget

	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	TOTAL
67020 - Catering - Food	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
67030 - Catering Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Total 67000 - Catering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67400 - T-Shirt Expense	\$ 108.33	\$ 108.33	\$ 108.33	\$ 108.33	\$ 108.33	\$ 108.33	\$ 108.33	\$ 108.33	\$ 108.33	\$ 108.33	\$ 108.33	\$ 108.33	1,300.00
67800 - Fundraising Expense - MISC.	\$ 170.83	\$ 170.83	\$ 170.83	\$ 170.83	\$ 170.83	\$ 170.83	\$ 170.83	\$ 170.83	\$ 170.83	\$ 170.83	\$ 170.83	\$ 170.83	2,050.00
68000 - Occupancy Expense													
68010 - OE - Lease/Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
68020 - OE - Property Insurance	\$ 974.17	\$ 974.17	\$ 974.17	\$ 974.17	\$ 974.17	\$ 974.17	\$ 974.17	\$ 974.17	\$ 974.17	\$ 974.17	\$ 974.17	\$ 974.17	11,690.00
68021 - OE - Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
68030 - OE - Worker's Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
68110 - OE - Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
681101 - Insurance Repairs/Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
681110 - OE - Maintenance - Other	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	\$ 333.33	4,000.00
Total 68110 - OE - Maintenance	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	4,000.00
68120 - OE - Decor & Furniture	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	900.00
68130 - OE - Food	\$ 2,036.00	\$ 2,036.00	\$ 2,036.00	\$ 2,036.00	\$ 2,036.00	\$ 2,036.00	\$ 2,036.00	\$ 2,036.00	\$ 2,036.00	\$ 2,036.00	\$ 2,036.00	\$ 2,036.00	24,432.00
68140 - OE - Dish TV	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00	\$ 86.00	1,032.00
68150 - OE - ATT Phone/Internet	\$ 177.08	\$ 177.08	\$ 177.08	\$ 177.08	\$ 177.08	\$ 177.08	\$ 177.08	\$ 177.08	\$ 177.08	\$ 177.08	\$ 177.08	\$ 177.08	2,125.00
68160 - OE - Electric & Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
681601 - OE - Electric	\$ 552.75	\$ 552.75	\$ 552.75	\$ 552.75	\$ 552.75	\$ 552.75	\$ 552.75	\$ 552.75	\$ 552.75	\$ 552.75	\$ 552.75	\$ 552.75	6,633.00
681602 - OE - Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
Total 68160 - OE - Electric & Gas	552.75	552.75	552.75	552.75	552.75	552.75	552.75	552.75	552.75	552.75	552.75	552.75	6,633.00
68161 - OE - Security Light	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
68162 - OE - Security Monitoring	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	\$ 23.00	276.00
68170 - OE - Water	\$ 182.08	\$ 182.08	\$ 182.08	\$ 182.08	\$ 182.08	\$ 182.08	\$ 182.08	\$ 182.08	\$ 182.08	\$ 182.08	\$ 182.08	\$ 182.08	2,185.00
68180 - OE - Pest Control	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	1,200.00
68190 - OE - Trash Service	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00	1,320.00
68200 - OE - House Supplies	\$ 165.83	\$ 165.83	\$ 165.83	\$ 165.83	\$ 165.83	\$ 165.83	\$ 165.83	\$ 165.83	\$ 165.83	\$ 165.83	\$ 165.83	\$ 165.83	1,990.00
Total 68000 - Occupancy Expense	4,815.25	4,815.25	4,815.25	4,815.25	4,815.25	4,815.25	4,815.25	4,815.25	4,815.25	4,815.25	4,815.25	4,815.25	57,783.00
70000 - Other Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00
71000 - Depreciation Expense	\$ 2,209.10	\$ 2,209.10	\$ 2,209.10	\$ 2,209.10	\$ 2,209.10	\$ 2,209.10	\$ 2,209.10	\$ 2,209.10	\$ 2,209.10	\$ 2,209.10	\$ 2,209.10	\$ 2,209.10	26,509.18
72000 - Amortization Expense	\$ 163.33	\$ 163.33	\$ 163.33	\$ 163.33	\$ 163.33	\$ 163.33	\$ 163.33	\$ 163.33	\$ 163.33	\$ 163.33	\$ 163.33	\$ 163.33	1,960.00
Total Expense	28,904.42	28,904.42	28,904.42	28,904.42	28,904.42	28,904.42	29,154.42	29,154.42	29,154.42	29,154.42	29,154.42	29,154.42	348,353.00
Net Ordinary Income	-23,904.42	-23,204.42	-19,404.42	-17,404.42	-8,904.42	4,895.58	-13,954.42	-9,354.42	57,148.58	7,195.58	14,345.58	32,545.58	-0.00
Net Income	-23,904.42	-23,204.42	-19,404.42	-17,404.42	-8,904.42	4,895.58	-13,954.42	-9,354.42	57,148.58	7,195.58	14,345.58	32,545.58	-0.00