

This is Living Ministries

2022 Budget

Income	
1 - Donation Income	
Designated Donations	
Fundraisers	30,000
Undesignated Donations	75,000
Total 1 - Donation Income	
2 - Grant Income	105,500
3 - Business Development	
Total Income	210,500
Cost of Goods Sold	
Cost of Goods Sold	613
Total Cost of Goods Sold	613
Gross Profit	209,887
Expenses	
Advertising & Marketing	
Annual Fundraiser	
Total Advertising & Marketing	932
Auto Expenses	-
12 mo Van Purchase	
Fuel	3,272
Insurance	3,295
Mileage Reimb	
Registration	86
Repairs & Service	1,018
Total Auto Expenses	7,670
Bank Charges & Fees	144
PayPal Fees	464
QuickBooks Payments Fees	4
Total Bank Charges & Fees	612
Dues & Subscriptions	472
Education - Staff & Volunteer Training	4,030
Facility Expenses	-
Rent & Lease	25,200
Utilities	-
Electricity	6,962
Internet	1,682
Telephone	1,046
Water	1,013
Total Utilities	10,702
Total Facility Expenses	35,902
Insurance	-
D&O Liability	2,148

General Liability	2,246
Umbrella	1,162
Total Insurance	5,556
Office Supplies & Software	6,274
Payroll Expenses	-
Dental Ins Reimb	
Health Ins Reimb	
Payroll Service Fees	1,037
Taxes	10,577
Wages	-
Bonus	2,769
Regular Pay	86
Case Mgr	25,800
Salary	81,327
EE Ins	5,000
Vacation Pay	462
Total Wages	126,020
Work Comp Ins	6,986
Total Payroll Expenses	133,006
Professional Services	-
Accounting	7,821
Contractors	890
Total Professional Services	8,711
Program Expenses	-
Background Cks, ID, Birth Certs	433
Drug Testing	1,720
Events, Friends & Family Days	854
Household Supplies	269
Participant Clothing	134
Program Supplies & Curriculum	1,218
Total Program Expenses	4,627
Taxes & Licenses	280
Total Expenses	208,074
Net Profit	1,813