PE	ENUEL	RIDG	E 201	6 BUI	OGE	T
INCOME					ļ.,.	
Program	Daniel Dista	. 0	I D - 4 4 -		_	MOUNT
	-	e Sponsored	Retreats		\$	600
	Small Group				\$	27,000
	Individual Re	oup Retreats	S 		\$ \$	8,000
	iliulviuuai Ke	lieais	200/		\$	•
D = = + = i = + = =   (C	) Salidaritu/Duan	>	39%	sub-total	<b>3</b>	35,600
Restricted (S	SolidarityProg				Φ.	4.500
	Individuals	rporate Gifts	i T		\$ \$	4,500 11,954
	maividuais		400/			
			18%	sub-total	\$	16,454
Unrestricted	0 " 1 "					= 000
	Capital Fund	ds I			\$	5,000
	Grants				\$	3,000
	Individuals				\$	27,500
	Faith Comm				\$	1,500
	Special Eve				\$	7,500
	Interest Inco				\$	10
	Sale of Note	Cards	400/		\$	60
			43%	sub-total	\$	44,570
				Total	\$	96,624
EXPENSE					1	
Personnel					1.	
	Staff				\$	30,000
		mbursement			\$	1,500
		rvices (wage	e)		\$	
	FICA				\$	2,295
	Workers Co	•			\$	1,000
	Cont. Serv.				\$	7,280
	Bookkeeping	g			\$	820
			47%	sub-total	\$	42,895
Direct Progra	am Expenses					
	Food Suppli	es			\$	400
	Honoraria				\$	600
	Retreat Cen	ter Supplies			\$	1,750
	Solidarity wi				\$	16,454
	Printing-Bro				\$	450
			21%	sub-total	\$	19,654
Maintenance	& Repairs				+	
	Capital Rese	erve			\$	5,000
	Buildings				\$	4,000
	Equipment				\$	1,500
	Landscaping	l			\$	2,500
	Insurance	j 			\$	3,000
	Property Tax	kes			\$	507
			13%	sub-total	\$	16,507
Utilities			1070	Sub total	Ψ	10,007
Otilities	Telephone				\$	2,000
	Electricity				\$	3,250
	Water				\$	650
	Trash Pick-l	ln.			\$	360
	TIASIT FICK-C	JP	70/			
A -l			7%	sub-total	\$	6,260
Administration		ololotusti. /C	\ \tho=		Φ.	4 500
		ninistration/C			\$	1,500
		ministration/0	Jiner		\$	300
	Office Suppl				\$	500
	Staff & Boar				\$	250
	D & O Insura				\$	750
	Volunteer Pr				\$	500
	Dues & Men				\$	450
	Fees	Credit Card			\$	1,100
		Gov't. Filing	s & Permits		\$	200
	Advertising				\$	500
	Fundraising	Expense			\$	500
	IT				\$	4,500
	Misc.				\$	250
			12%	sub-total	\$	11,300
				TOTAL	\$	96,616

PENUEL RIDGE 2016 BUDGET								