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06/26/07
Cash Basis

Encouragement Ministries, Inc.
Budget FY 08
July 2007 through June 2008

	TOTAL												
	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul '07 - Jun 08
Income													
Contributions Income													
Unrestricted	10,700.00	4,000.00	5,900.00	11,800.00	20,400.00	28,500.00	5,600.00	7,000.00	5,100.00	3,700.00	11,500.00	6,000.00	120,200.00
Total Contributions Income	10,700.00	4,000.00	5,900.00	11,800.00	20,400.00	28,500.00	5,600.00	7,000.00	5,100.00	3,700.00	11,500.00	6,000.00	120,200.00
Grants										10,000.00			10,000.00
Interest Income	22.00	15.00	11.00	15.00	22.00	29.00	35.00	25.00	23.00	21.00	22.00	22.00	262.00
Total Income	10,722.00	4,015.00	5,911.00	11,815.00	20,422.00	28,529.00	5,635.00	7,025.00	5,123.00	13,721.00	11,522.00	6,022.00	130,462.00
Expense													
Expenses - Program													
Automobile Expense	265.00	300.00	265.00	225.00	100.00	350.00	215.00	225.00	200.00	150.00	345.00	710.00	3,350.00
Automobile insurance		490.00						490.00					980.00
Payroll taxes-visitation	731.37	532.47	532.47	532.47	532.37	532.47	532.47	532.47	532.37	532.37	532.47	731.37	6,787.14
Retirement plan match	196.81	196.81	196.81	196.81	196.81	196.81	196.81	196.81	196.81	196.81	196.81	196.81	2,361.72
Salary- Director	6,560.33	6,560.33	6,560.33	6,560.33	6,560.33	6,560.33	6,560.33	6,560.33	6,560.33	6,560.33	6,560.33	6,560.33	78,723.96
Salary- Other Ministers	3,000.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	3,000.00	10,000.00
Travel	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 Expenses - Program	10,783.51	8,509.61	7,984.61	7,944.61	7,819.51	8,069.61	7,934.61	8,434.61	7,919.51	7,869.51	8,064.61	11,228.51	102,562.82
Fundraising													
Appreciation dinner				800.00									800.00
Postage and Delivery	200.00	220.00	165.00	625.00	200.00	270.00	75.00	145.00	180.00	180.00	150.00	210.00	2,620.00
Printing and Reproduction	440.00	630.00	600.00	625.00	1,600.00	300.00	340.00	300.00	685.00	300.00	345.00	345.00	6,510.00
Total Fundraising	640.00	850.00	765.00	2,050.00	1,800.00	570.00	415.00	445.00	865.00	480.00	495.00	555.00	9,930.00
General & administrative													
Bank Service Charges	3.00	2.00	1.00	3.00	5.00	3.00	3.00	1.00	3.00	1.00	2.00	2.00	29.00
Dues and Subscriptions								145.00					145.00
Insurance													
Liability Insurance		325.00											325.00
Total Insurance		325.00											325.00
Licenses and Permits			20.00		150.00			75.00					245.00
Payroll taxes - support	19.13	22.95	26.78	45.90	42.08	34.43	34.43	19.13	19.13	13.39	30.60	30.60	338.55
Professional Fees								1,500.00					1,500.00
Rent	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
Salaries - support staff	250.00	300.00	350.00	600.00	550.00	450.00	450.00	250.00	250.00	175.00	400.00	400.00	4,425.00
Supplies			22.00			10.00			22.00		80.00		134.00
Telephone	73.00	95.00	56.00	55.00	56.00	56.00	56.00	56.00	61.00	61.00	62.00	61.00	748.00
Total General & administrative	645.13	1,044.95	775.78	1,003.90	1,103.08	853.43	843.43	2,346.13	655.13	550.39	874.60	793.60	11,489.55
Total Expense	12,068.64	10,404.56	9,525.39	10,998.51	10,722.59	9,493.04	9,193.04	11,225.74	9,439.64	8,899.90	9,434.21	12,577.11	123,982.37
Net Income	-1,346.64	-6,389.56	-3,614.39	816.49	9,699.41	19,035.96	-3,558.04	-4,200.74	-4,316.64	4,821.10	2,087.79	-6,555.11	6,479.63