

# PENUEL RIDGE RETREAT CENTER

## 2010 OPERATING BUDGET

### INCOME

#### Program

Penuel Ridge Sponsored Retreats	\$ 4,050
Small Group Retreats	\$ 14,000
Individual Retreats	\$ 3,900
<i>sub-total</i>	<u>\$ 21,950</u>

#### Restricted

Grants	\$ 8,000
Individuals	\$ 7,795
<i>sub-total</i>	<u>\$ 15,795</u>

#### Unrestricted

Grants	\$ 2,500
Individuals	\$ 10,000
Faith Communities	\$ 5,750
Interest Income	\$ 1,100
<i>sub-total</i>	<u>\$ 19,350</u>

**Total \$ 57,095**

### EXPENSE

#### Personnel

Staff	\$ 12,740
Mileage Reimbursement	\$ 1,000
Cleaning Services (wage)	\$ 5,100
FICA	\$ 1,345
Workers Comp.	\$ 1,100
Bookkeeping	\$ 760
<i>sub-total</i>	<u>\$ 22,045</u>

#### Direct Program Expenses

Food Supplies	\$ 250
Honoraria	\$ 800
Retreat Center Supplies	\$ 1,000
Solidarity with the Poor	\$ 15,795
Printing-Flyers	\$ 1,000
Postage-Flyers	\$ 500
<i>sub-total</i>	<u>\$ 19,345</u>

#### Maintenance & Repairs

Buildings	\$ 1,250
Equipment	\$ 750
Landscaping	\$ 500
Insurance	\$ 2,225
Property Taxes	\$ 243
<i>sub-total</i>	<u>\$ 4,968</u>

#### Utilities

Telephone	\$ 1,750
Electricity	\$ 3,450
Water	\$ 500
Trash Pick-Up	\$ 336
<i>sub-total</i>	<u>\$ 6,036</u>

#### Administration

Printing-Administration/Other	\$ 500
Postage-Administration/Other	\$ 500
Office Supplies	\$ 500
Staff & Board Events	\$ 375
D & O Insurance	\$ 750
Volunteer Program	\$ 375
Dues & Membership	\$ 250
Fees	
Credit Card Processing	\$ 500
Gov't. Filings & Permits	\$ 270
Advertising	\$ 600
Misc.	\$ 81
<i>sub-total</i>	<u>\$ 4,701</u>

**TOTAL \$ 57,095**