

PENUEL RIDGE 2017 BUDGET							
INCOME							
Program	Penuel Ridge Sponsored Retreats				\$ 600		
	Small Group Retreats				\$ 30,750		
	Solidarity Group Retreats				\$ -		
	Individual Retreats				\$ 11,750		
			39%	sub-total	\$ 43,100		
Restricted	Grants				\$ 4,500		
	Individuals				\$ 11,954		
			15%	sub-total	\$ 16,454		
Unrestricted	Capital Funds				\$ 5,000		
	Rental Income				\$ 6,000		
	Grants				\$ 10,000		
	Individuals				\$ 20,000		
	Faith Communities				\$ 1,500		
	Special Event				\$ 7,500		
	Interest Income				\$ 10		
	Sale of Note Cards				\$ 60		
			46%	sub-total	\$ 50,070		
				Total	\$ 109,624		
EXPENSE							
Personnel	Staff	2.4k increase			\$ 32,400		
	Mileage Reimbursement				\$ 1,500		
	FICA				\$ 2,295		
	Workers Comp.				\$ 1,000		
	Cont. Serv. Vol Coordinator				\$ 6,000		
	Cont. Serv. Cleaning		140 to 170 per week		\$ 8,840		
	Bookkeeping				\$ 820		
			49%	sub-total	\$ 52,855		
Direct Program Expenses	Food Supplies				\$ 200		
	Honoraria				\$ 400		
	Retreat Center Supplies				\$ 1,750		
	Solidarity with the Poor				\$ 16,454		
	Printing-Brochures				\$ 450		
			18%	sub-total	\$ 19,254		
Maintenance & Repairs	Capital Reserve				\$ 5,000		
	Buildings*				\$ 5,000		
	Equipment				\$ 1,500		
	Landscaping				\$ 3,000		
	Insurance				\$ 3,000		
	Property Taxes				\$ 507		
			17%	sub-total	\$ 18,007		
Utilities	Telephone				\$ 2,000		
	Electricity				\$ 3,250		
	Water				\$ 950		
	Trash Pick-Up				\$ 360		
			6%	sub-total	\$ 6,560		
Administration	Printing-Administration/Other				\$ 1,500		
	Postage-Administration/Other				\$ 300		
	Office Supplies				\$ 500		
	Staff & Board Events				\$ 250		
	D & O Insurance				\$ 911		
	Volunteer Program				\$ 500		
	Dues & Membership				\$ 450		
	Fees	Credit Card Processing			\$ 1,450		
		Gov't. Filings & Permits			\$ 250		
	Advertising				\$ 500		
	Fundraising Expense				\$ 500		
	IT**				\$ 4,000		
	Misc.				\$ 250		

			10%	<i>sub-total</i>	\$ 11,361		
				TOTAL	\$ 108,037		