

EM
FY18-19 Budget
Updated 9/18/18

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Totals
Income													
Contributions-Unrestricted	10,000	10,000	10,000	48,000	10,000	54,000	10,000	10,000	11,000	10,000	12,000	10,000	205,000
Auto Fund													-
In-Kind Contributions			2,000			1,500	1,500						5,000
Grant Income													-
Interest Income	2	2	2	2	2	2	2	2	2	2	2	2	24
Gain(Loss) on Sale of Securities													-
Total Income	10,002	10,002	12,002	48,002	10,002	55,502	11,502	10,002	11,002	10,002	12,002	10,002	210,024
Expenses													
Salary-Russ	3,953	3,953	3,953	3,953	3,953	3,953	4,120	4,120	4,120	4,120	4,120	4,120	48,440
Salary-Pat	6,603	6,603	6,603	6,603	6,603	6,603	7,072	7,072	7,072	7,072	7,072	7,072	82,050
Payroll Tax-Visitation	808	808	808	808	808	808	856	856	856	856	856	856	9,985
Retirement Plan Match	352	352	352	352	352	352	371	371	371	371	371	371	4,339
Auto Expense	542	542	541	542	542	541	542	542	541	542	542	541	6,500
Auto Insurance	-	575	-	-	-	-	-	575	-	-	-	-	1,150
Meals and Entertainment	105	104	104	104	104	104	105	104	104	104	104	104	1,250
Travel	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Program Service Expenses	12,363	12,937	12,361	12,362	12,362	12,361	13,067	13,641	13,065	13,066	13,066	13,065	153,714
Evening of Encouragement	-	-	3,000	3,000	-	-	-	-	-	-	-	-	6,000
Email Communications	288	-	-	-	-	-	-	-	-	-	-	-	288
Logo and Website Design	-	-	-	-	1,250	1,250	-	-	-	-	-	-	2,500
Meals and Entertainment	17	17	16	17	17	16	17	17	16	17	17	16	200
Misc Fundraising Expense	17	17	16	17	17	16	17	17	16	17	17	16	200
Postage and Delivery	150	150	250	150	500	150	250	150	300	150	150	150	2,500
Printing and Reproduction	300	300	1,150	300	1,500	300	1,150	300	300	300	300	300	6,500
Total Fundraising Expenses	772	484	4,432	3,484	3,284	1,732	1,434	484	632	484	484	482	18,188
Salary-Amanda	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	1,178	14,138
Payroll Tax-Support	90	90	90	90	90	90	90	90	90	90	90	90	1,082
Dues and Subscriptions	-	-	-	-	-	175	-	-	-	-	-	-	175
IT Services	42	42	41	42	42	41	42	42	41	42	42	41	500
Liability Insurance	-	475	-	-	-	-	-	-	-	-	-	-	475
Merchant Fees	62	62	62	63	63	62	63	63	62	63	63	62	750
Bank Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and Permits	-	20	-	-	-	-	-	-	160	-	-	-	180
Meals and Entertainment	108	108	109	108	108	109	108	108	109	108	108	109	1,300
Misc Expense	42	42	41	42	42	41	42	42	41	42	42	41	500
Professional Fees	150	150	150	150	150	1,500	1,500	6,150	150	150	150	150	10,500
Rent Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	108	108	109	108	108	109	108	108	109	108	108	109	1,300
Supplies	8	8	9	8	8	9	8	8	9	8	8	9	100
Telephone	217	217	216	217	217	216	217	217	216	217	217	216	2,600
Amortization	21	21	21	21	21	21	21	21	21	21	21	21	252
Depreciation	49	48	48	48	48	48	49	48	48	48	48	48	578
Depreciation-Auto	351	351	351	351	351	351	351	351	351	351	351	351	4,212
Total Management and General Exp	2,426	2,920	2,425	2,426	2,426	3,950	3,777	8,426	2,585	2,426	2,426	2,425	38,641
Total Expenses	15,561	16,341	19,218	18,272	18,072	18,043	18,278	22,551	16,282	15,976	15,976	15,972	210,543
Net Income	(5,559)	(6,339)	(7,216)	29,730	(8,070)	37,459	(6,776)	(12,549)	(5,280)	(5,974)	(3,974)	(5,970)	(519)