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09/21/06
Cash Basis

Encouragement Ministries, Inc.
Budget FY 07
July 2006 through June 2007

	<u>Jul 06</u>	<u>Aug 06</u>	<u>Sep 06</u>	<u>Oct 06</u>	<u>Nov 06</u>	<u>Dec 06</u>	<u>Jan 07</u>	<u>Feb 07</u>	<u>Mar 07</u>	<u>Apr 07</u>	<u>May 07</u>	<u>Jun 07</u>	<u>TOTAL</u> <u>Jul '06 - Jun 07</u>
Income													
Contributions Income													
Unrestricted	8,400.00	5,400.00	6,300.00	5,000.00	10,000.00	26,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	106,100.00
Total Contributions Income	8,400.00	5,400.00	6,300.00	5,000.00	10,000.00	26,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	106,100.00
Grants						15,000.00							15,000.00
Interest Income	6.00	5.00	6.00	8.00	6.00	8.00	8.00	5.00	6.00	6.00	6.00	5.00	75.00
Total Income	8,406.00	5,405.00	6,306.00	5,008.00	10,006.00	41,008.00	7,508.00	7,505.00	7,506.00	7,506.00	7,506.00	7,505.00	121,175.00
Expense													
Expenses - Program													
Automobile Expense	550.00	400.00	400.00	400.00	400.00	400.00	550.00	550.00	550.00	550.00	550.00	550.00	5,850.00
Automobile Insurance		450.00						450.00					900.00
Payroll taxes-visitation	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Retirement plan match	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	2,160.00
Salary- Director	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
Salary- Intern	2,250.00						1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	11,250.00
Total Expenses - Program	9,480.00	7,530.00	7,080.00	7,080.00	7,080.00	7,080.00	8,730.00	9,180.00	8,730.00	8,730.00	8,730.00	8,730.00	98,160.00
Fundraising													
Appreciation dinner					1,000.00								1,000.00
Meals & Ent			25.00			45.00			50.00	15.00			135.00
Postage and Delivery	220.00	220.00	220.00	600.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	3,020.00
Printing and Reproduction	350.00	350.00	350.00	3,750.00	650.00	350.00		350.00	350.00	350.00	350.00	350.00	7,550.00
Total Fundraising	570.00	570.00	595.00	4,350.00	1,870.00	615.00	220.00	570.00	620.00	585.00	570.00	570.00	11,705.00
General & administrative													
Bank Service Charges	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	24.00
Insurance													
Liability Insurance		325.00											325.00
Total Insurance		325.00											325.00
Licenses and Permits			40.00		150.00								190.00
Payroll taxes - support	19.00	23.00	39.00	35.00	35.00	28.00	31.00	37.00	36.00	21.00	26.00	17.00	347.00
Professional Fees						1,000.00							1,000.00
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

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Budget FY 07
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	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	TOTAL Jul '06 - Jun 07
Salaries - support staff	240.00	300.00	500.00	465.00	465.00	400.00	400.00	450.00	475.00	280.00	350.00	225.00	4,550.00
Supplies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Telephone	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
Total General & administrative	646.00	1,035.00	966.00	887.00	1,037.00	1,815.00	818.00	874.00	898.00	688.00	763.00	629.00	11,056.00
Total Expense	10,696.00	9,135.00	8,641.00	12,317.00	9,987.00	9,510.00	9,768.00	10,624.00	10,248.00	10,003.00	10,063.00	9,929.00	120,921.00
Net Income	-2,290.00	-3,730.00	-2,335.00	-7,309.00	19.00	31,498.00	-2,260.00	-3,119.00	-2,742.00	-2,497.00	-2,557.00	-2,424.00	254.00