

PENUEL RIDGE 2012 PROPOSED BUDGET

INCOME

Program			
	Penuel Ridge Sponsored Retreats		\$ 2,250
	Small Group Retreats		\$ 20,000
	Individual Retreats		\$ 7,400
	35%	<i>sub-total</i>	<u>\$ 29,650</u>
Restricted			
	Grants		\$ 5,746
	Individuals		\$ 10,500
	25%	<i>sub-total</i>	<u>\$ 16,246</u>
Unrestricted			
	Grants		\$ 5,000
	Individuals		\$ 20,000
	Faith Communities		\$ 5,000
	Special Event		\$ 4,000
	Interest Income		\$ 118
	Sale of Note Cards		\$ 85
	40%	<i>sub-total</i>	<u>\$ 34,203</u>
		Total	\$ 80,099

EXPENSE

Personnel			
	Staff		\$ 26,928
	Mileage Reimbursement		\$ 750
	Cleaning Services (wage)		\$ 7,280
	FICA		\$ 2,709
	Workers Comp.		\$ 1,613
	Bookkeeping		\$ 760
	47%	<i>sub-total</i>	<u>\$ 40,040</u>
Direct Program Expenses			
	Food Supplies		\$ 450
	Honoraria		\$ 600
	Retreat Center Supplies		\$ 1,750
	Solidarity with the Poor		\$ 16,246
	Printing-Brochures		\$ 500
	29%	<i>sub-total</i>	<u>\$ 19,546</u>
Maintenance & Repairs			
	Buildings		\$ 1,500
	Equipment		\$ 1,500
	Landscaping		\$ 1,500
	Insurance		\$ 2,225
	Property Taxes		\$ 243
	8%	<i>sub-total</i>	<u>\$ 6,968</u>
Utilities			
	Telephone		\$ 3,000
	Electricity		\$ 3,500
	Water		\$ 600
	Trash Pick-Up		\$ 336
	9%	<i>sub-total</i>	<u>\$ 7,436</u>
Administration			
	Printing-Administration/Other		\$ 500
	Postage-Administration/Other		\$ 250
	Office Supplies		\$ 500
	Staff & Board Events		\$ 475
	D & O Insurance		\$ 750
	Volunteer Program		\$ 100
	Dues & Membership		\$ 450
	Fees	<i>Credit Card Processing</i>	\$ 500
		<i>Gov't. Filings & Permits</i>	\$ 250
	Advertising		\$ 1,000
	Fundraising Expense		\$ 100
	IT		\$ 1,080
	Misc.		\$ 150
	7%	<i>sub-total</i>	<u>\$ 6,105</u>
		TOTAL	\$ 80,095