PENUEL RIDGE 2018 OPERATING BUDGET (approved 12/15/17)

INCOME					2017 Budget	**2018 Approved**
Program	Penuel Ridge Sponsored Retreats				$ 600	$ 500
	Small Group Retreats				$ 30,750	$ 41,500
	Individual Retreats				$ 11,750	$ 15,000
			39%	*sub-total*	$ 43,100	$ 57,000
Unrestricted	Capital Funds				$ 5,000	$ -
	Rental Income				$ 6,000	$ -
	Grants				$ 10,000	$ 2,000
	Individuals				$ 20,000	$ 12,000
	Faith Communities				$ 1,500	$ 2,000
	Special Events (net)				$ 7,500	$ 10,000
	Interest Income				$ 10	$ 5
	Sale of Note Cards				$ 60	$ 50
			46%	*sub-total*	$ 50,070	$ 26,055
				Total	**$ 109,624**	**$ 83,055**
EXPENSE						
Personnel	Staff (2%)				$ 32,400	$ 33,048
	Mileage Reimbursement				$ 1,500	
	FICA				$ 2,295	$ 2,500
	Workers Comp.				$ 1,000	$ 1,113
	Cont. Serv. Vol Coordinator				$ 6,000	$ -
	Cont. Serv. Cleaning		140 to 170 per week		$ 8,840	$ 8,840
	Bookkeeping				$ 820	$ 820
			49%	*sub-total*	$ 52,855	$ 46,321
Direct Program Expenses	Food Supplies				$ 200	$ 200
	Honoraria				$ 400	$ 100
	Retreat Center Supplies				$ 1,750	$ 1,750
	Printing-Brochures				$ 450	$ 450
			18%	*sub-total*	$ 2,800	$ 2,500
Maintenance & Repairs	Capital Reserve				$ 5,000	$ -
	Buildings*				$ 5,000	$ 9,000
	Equipment				$ 1,500	$ 2,000
	Landscaping				$ 3,000	$ 4,000
	Insurance				$ 3,000	$ 2,200
	Property Taxes				$ 507	$ 480
			17%	*sub-total*	$ 18,007	$ 17,680
Utilities	Telephone				$ 2,000	$ 1,750
	Electricity				$ 3,250	$ 3,150
	Water	municipal rate hike			$ 950	$ 800
	Trash Pick-Up				$ 360	$ 360
			6%	*sub-total*	$ 6,560	$ 6,060
Administration	Printing-Administration/Other				$ 1,500	$ 1,200
	Postage-Administration/Other				$ 300	$ 300
	Office Supplies				$ 500	$ 400
	Staff & Board Events				$ 250	$ 300
	D & O Insurance		Brokerage Fee Added		$ 911	$ 744
	Volunteer Program				$ 500	$ 250
	Dues & Membership				$ 450	$ 450
	Fees	*Credit Card Processing*			$ 1,450	$ 1,600
		Gov't. Filings & Permits			$ 250	$ 250
	Advertising				$ 500	$ 500
	Fundraising Expense				$ 500	$ 250
	IT**				$ 4,000	$ 4,000
	Misc.				$ 250	$ 250
			10%	*sub-total*	$ 11,361	$ 10,494
				TOTAL	**$ 91,583**	**$ 83,055**

PENUEL RIDGE 2018 RESTRICTED BUDGET (approved 12/15/17)

INCOME						
Solidarity with the Poor						
	Grants				$ 4,500	$ 4,500
	Individuals				$ 11,954	$ 11,954
			15%	*sub-total*	$ 16,454	$ 16,454
EXPENSE						
Direct Program Expenses						
	Solidarity with the Poor				$ 16,454	$ 16,454