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01/28/13

Cash Basis

Encouragement Ministries, Inc.
Budget
July 2012 through June 2013

	Jul '12 - Jun 13
Income	
Contributions Income	
Unrestricted	153,400.00
Total Contributions Income	153,400.00
Grants	10,000.00
In-Kind Services	8,500.00
Interest Income	36.00
Total Income	171,936.00
Gross Profit	171,936.00
Expense	
Expenses - Program	
Automobile Expense	4,800.00
Automobile insurance	950.00
Payroll taxes-visitation	7,882.00
Retirement plan match	3,306.00
Salary- Director	90,828.00
Salary- Other Ministers	12,206.00
Total Expenses - Program	119,972.00
Fundraising	
Email Communications	0.00
Evening of Encouragement	2,500.00
Meals & Ent	0.00
Miscellaneous	0.00
Postage and Delivery	2,400.00
Printing and Reproduction	8,145.00
Total Fundraising	13,045.00
General & administrative	
Amortization Expense	1,584.00
Bank Service Charges	
Merchant Fees	451.00
Total Bank Service Charges	451.00
Insurance	
Health insurance	30.00
Liability Insurance	425.00
Total Insurance	455.00

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Encouragement Ministries, Inc.
Budget
July 2012 through June 2013

	Jul '12 - Jun 13
Licenses and Permits	220.00
Miscellaneous	156.00
Payroll taxes - support	553.00
Professional Fees	9,500.00
Rent	4,764.00
Salaries - support staff	7,200.00
Supplies	144.00
Telephone	2,040.00
Total General & administrative	27,067.00
Total Expense	160,084.00
Net Income	11,852.00