

PENUEL RIDGE 2023 BUDGET

INCOME

Program			
	Penuel Ridge Sponsored Retreats		\$ 1,750
	Small Group Retreats		\$ 40,000
	Solidarity Group Retreats		\$ 500
	Individual Retreats		\$ 22,000
	Facility Fees		\$ 6,655
	68%	<i>sub-total</i>	<u>\$ 70,905</u>
Restricted			
	Grants & Corporate Gifts		\$ -
	Individuals		\$ -
	0%	<i>sub-total</i>	<u>\$ -</u>
Unrestricted			
	Grants		\$ 2,500
	Individuals		\$ 20,000
	Faith Communities		\$ 500
	Fundraising Events		\$ 10,000
	Interest Income		\$ 5
	Sale of Note Cards		\$ 250
	32%	<i>sub-total</i>	<u>\$ 33,255</u>
		Total	\$ 104,160

EXPENSE

Personnel			
	Staff		\$ 36,000
	Mileage Reimbursement		\$ 3,000
	FICA		\$ 2,800
	Workers Comp.		\$ 1,250
	Cont. Serv. Cleaning level		\$ 10,600
	Bookkeeping		\$ 2,000
	54%	<i>sub-total</i>	<u>\$ 55,650</u>
Direct Program Expenses			
	Food Supplies		\$ 200
	Honoraria		\$ 350
	Retreat Center Supplies		\$ 2,000
	2%	<i>sub-total</i>	<u>\$ 2,550</u>
Maintenance & Repairs			
	Buildings		\$ 3,000
	Equipment		\$ 1,500
	HVAC - capital improvement		\$ 7,200
	Landscaping		\$ 5,000
	Insurance		\$ 3,350
	Property Taxes		\$ 570
	20%	<i>sub-total</i>	<u>\$ 20,620</u>
Utilities			
	Telephone		\$ 2,400
	Electricity		\$ 4,800
	Water		\$ 900
	Trash Pick-Up		\$ 405
	8%	<i>sub-total</i>	<u>\$ 8,505</u>
Administration			
	Administration from Solidarity		\$ (720)
	Postage-Administration/Other		\$ 150
	Office Supplies		\$ 400
	Staff & Board Events		\$ 250
	D & O Insurance		\$ 770
	Volunteer Program		\$ -
	Dues & Membership		\$ 565
	Debt Service on SBA Loan (EIDL)		\$ 1,284
	Fees <i>Credit Card Processing</i>		\$ 2,400
	<i>Gov't. Filings & Permits</i>		\$ 140
	Advertising		\$ 500
	IT		\$ 7,000
	Fundraising Events		\$ 3,000
	Misc.		\$ 500
	16%	<i>sub-total</i>	<u>\$ 16,239</u>
		TOTAL	\$ 103,564