

**Layman Lessons Church and Welcome Baptist Church**

**Projected Operating Budget**

**FYE 12/31/24**

**Projected Operating Funds**

Cash Donations $ 100,000.00

Grants 90,000.00

Reimbursed Freight 5,000.00

 **Total Projected Operating Funds $ 195,000.00**

**Projected Donations**

Food Donations- Operation Blessing $ 900,000.00

 Midwest Food Bank 1,000,000.00

Clothing Donations 90,000.00

Incidental Donations (Blankets, toiletries, tents, etc.) 10,000.00

 **Total Projected Donations $2,000,000.00**

**Projected Distributions**

Donations to the Unhoused and Food Insecure

 Food and Drinks $1,900,000.00

 Clothing 90,000.00

Misc. supplies – tents, water, handwarmers, etc. 15,000.00

Bus Fare 2,000.00

Temporary Lodging 4,000.00

**Projected Distributions (Cont’d)**

Homeless Ministry Expenses

 Salaries/wages/commissions 0.00

 Compensation - Benefits 0.00

 Contract – Professional Services - LCSW 80,000.00

 Professional Services – Grant Writer 10,000.00

 Tithe Barn - Operations, Repairs, Maintenance 4,500.00

 Food Box supplies – Boxes, tape, tape guns, shrink wrap 4,600.00

 Equipment - Repairs, Maintenance 4,000.00

 Freight - Donated food/drinks shipping costs 45,000.00

 Computer/Internet Services and Website Hosting Services 2,800.00

 Computer Database Management Systems 1,800.00

Utilities – Church offices, Nashville 0.00

 Utilities, including garbage pickup – Tithe Barn, Madison 6,000.00

 Vehicles – Fuel, Repairs, Maintenance 5,000.00

 Professional Services – Website Administration - Bechetaru 2,000.00

 Insurance – Vehicles (GEICO) 1,800.00

 Insurance - Property/liability/Fleet (Church Mutual) 6,000.00 Postage 200.00

 Office Supplies 400.00

 Office Equipment 0.00

 Office Equipment Repair and Maintenance 0.00

 Advertisement/Printing 200.00

 Corporate – Secretary of State filings 40.00

 Memberships/Grant Subscriptions 319.00 Phone 2,000.00

 Volunteer Training Programs 250.00

 Misc. Expense Contingency 5,000.00

 **TOTAL PROJECTED DISTRIBUTIONS $2,192,909.00**