

**PENUEL RIDGE RETREAT CENTER, Budget for 2019**

| Category                         | 2019 Budget      |
|----------------------------------|------------------|
| <b>INCOME</b>                    |                  |
| <b>INCOME</b>                    | <b>Program</b>   |
| Penuel Ridge Sponsored           | 700              |
| Small Group Retreats             | 41,000           |
| Individual Retreats              | 14,500           |
| <i>sub-total</i>                 | <b>56,200</b>    |
| <b>Unrestricted</b>              |                  |
| Grants                           | 12,500           |
| Individuals                      | 17,000           |
| Faith Communities                | 1,000            |
| Special Events                   | 0                |
| Interest Income                  | 2                |
| Sales of note cards & bc         | 50               |
| unknown                          | 0                |
| <i>sub-total</i>                 | <b>30,552</b>    |
| <i>Unknown</i>                   | <i>0</i>         |
| <b>Total Income</b>              | <b>86,752</b>    |
| <b>EXPENSE</b>                   |                  |
| <b>EXPENSE</b>                   | <b>Personnel</b> |
| Staff                            | 33,048           |
| FICA                             | 2,528            |
| Workers Comp.                    | 1,285            |
| Cont.Serv. Cleaning              | 10,400           |
| Bookkeeping                      | 820              |
| <i>sub-total</i>                 | <b>48,081</b>    |
| <b>Direct Program Expenses</b>   |                  |
| Food Supplies                    | 200              |
| Honoraria                        | 100              |
| Retreat Center Supplies          | 1,750            |
| Printing-Brochures               | 300              |
| Equipment/Furnishings            | 370              |
| <i>sub-total</i>                 | <b>2,719</b>     |
| <b>Maintenance &amp; Repairs</b> |                  |
| Buildings                        | 9,958            |
| Equipment                        | 1,521            |
| Landscaping                      | 4,000            |
| Insurance                        | 2,089            |
| Property Taxes                   | 489              |
| estimate                         | 0                |
| <i>sub-total</i>                 | <b>18,057</b>    |
| <b>Utilities</b>                 |                  |
| Telephone                        | 1,554            |
| Electricity                      | 4,532            |
| Water                            | 679              |

|                           |               |
|---------------------------|---------------|
| Trash Pick-Up             | 414           |
| estimate                  | 0             |
| <i>sub-total</i>          | <b>7,179</b>  |
| <b>Administration</b>     |               |
| Printing-Administration/  | 1,500         |
| Postage-Administration/   | 100           |
| Office Supplies           | 500           |
| Staff & Board Events      | 650           |
| D & O Insurance           | 698           |
| Volunteer Program         | 0             |
| Dues & Membership         | 484           |
| Fees/Interest-Credit Car  | 1,836         |
| Fees-Gov't Filings & Peri | 250           |
| Advertising               | 308           |
| Fundraising Expense       | 0             |
| Information Technology    | 4,000         |
| Miscellaneous             | 0             |
| <i>sub-total</i>          | <b>10,326</b> |
| Unknown                   | 0             |
| <b>TOTAL Expense</b>      | <b>86,362</b> |