## PENUEL RIDGE RETREAT CENTER, Budget for 2019

	019 Budget
INCOME	
INCOME Program	
Penuel Ridge Sponsored	700
Small Group Retreats	41,000
Individual Retreats	14,500
sub-total	56,200
Unrestricted	I
Grants	12,500
Individuals	17,000
Faith Communities	1,000
Special Events	0
Interest Income	2
Sales of note cards & bc	50
unknown	0
sub-total	30,552
Unknown	0
Total Income	86,752
EXPENSE	
EXPENSE Personnel	
Staff	33,048
FICA	2,528
Workers Comp.	1,285
Cont.Serv. Cleaning	10,400
Bookkeeping	820
sub-total	48,081
Direct Progr	am Expenses
Direct Progr Food Supplies	am Expenses 200
-	-
Food Supplies	200
Food Supplies Honoraria	200 100
Food Supplies Honoraria Retreat Center Supplies	200 100 1,750
Food Supplies Honoraria Retreat Center Supplies Printing-Brochures	200 100 1,750 300
Food Supplies Honoraria Retreat Center Supplies Printing-Brochures Equipment/Furnishings	200 100 1,750 300 370 <b>2,719</b>
Food Supplies Honoraria Retreat Center Supplies Printing-Brochures Equipment/Furnishings <i>sub-total</i>	200 100 1,750 300 370 <b>2,719</b>
Food Supplies Honoraria Retreat Center Supplies Printing-Brochures Equipment/Furnishings <i>sub-total</i> Maintenance	200 100 1,750 300 370 <i>2,719</i> e & Repairs
Food Supplies Honoraria Retreat Center Supplies Printing-Brochures Equipment/Furnishings <i>sub-total</i> Maintenance Buildings	200 100 1,750 300 370 <b>2,719</b> e & Repairs 9,958
Food Supplies Honoraria Retreat Center Supplies Printing-Brochures Equipment/Furnishings <i>sub-total</i> <b>Maintenance</b> Buildings Equipment	200 100 1,750 300 370 <b>2,719</b> <b>&amp; Repairs</b> 9,958 1,521
Food Supplies Honoraria Retreat Center Supplies Printing-Brochures Equipment/Furnishings <i>sub-total</i> Maintenance Buildings Equipment Landscaping	200 100 1,750 300 370 <b>2,719</b> <b>e &amp; Repairs</b> 9,958 1,521 4,000
Food Supplies Honoraria Retreat Center Supplies Printing-Brochures Equipment/Furnishings <i>sub-total</i> Maintenance Buildings Equipment Landscaping Insurance	200 100 1,750 300 370 <b>2,719</b> <b>8 Repairs</b> 9,958 1,521 4,000 2,089
Food Supplies Honoraria Retreat Center Supplies Printing-Brochures Equipment/Furnishings <i>sub-total</i> Maintenance Buildings Equipment Landscaping Insurance Property Taxes	200 100 1,750 300 370 <b>2,719</b> <b>8 Repairs</b> 9,958 1,521 4,000 2,089
Food Supplies Honoraria Retreat Center Supplies Printing-Brochures Equipment/Furnishings <i>sub-total</i> Maintenance Buildings Equipment Landscaping Insurance Property Taxes estimate	200 100 1,750 300 370 <b>2,719</b> <b>e &amp; Repairs</b> 9,958 1,521 4,000 2,089 489 0
Food Supplies Honoraria Retreat Center Supplies Printing-Brochures Equipment/Furnishings <i>sub-total</i> Maintenance Buildings Equipment Landscaping Insurance Property Taxes estimate <i>sub-total</i>	200 100 1,750 300 370 <b>2,719</b> <b>8 Repairs</b> 9,958 1,521 4,000 2,089 489 0 1 <i>8,057</i> 1,554
Food Supplies Honoraria Retreat Center Supplies Printing-Brochures Equipment/Furnishings <i>sub-total</i> Maintenance Buildings Equipment Landscaping Insurance Property Taxes estimate <i>sub-total</i> Utilities	200 100 1,750 300 370 <b>2,719</b> <b>2 &amp; Repairs</b> 9,958 1,521 4,000 2,089 489 0 18,057

Trash Pick-Up	414	
estimate	0	
sub-total	7,179	
Administration		
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	
sub-total	10,326	
Unknown	0	
TOTAL Expense	86,362	