

PENUEL RIDGE RETREAT CENTER
BUDGET FOR 2020

Category	2020 Budget
INCOME	
INCOME Program	
Penuel Ridge Sponsorec	700
Small Group Retreats	41,000
Solidarity Retreats	3,760
Individual Retreats	16,500
<i>sub-total</i>	61,960
Unrestricted	
Grants	2,500
Individuals	22,250
Faith Communities	2,000
Special Events	0
Interest Income	5
Sales of note cards & bc	100
<i>sub-total</i>	26,855
<i>Unknown</i>	<i>0</i>
Total Income	88,815
EXPENSE	
EXPENSE Personnel	
Staff	34,256
Mileage Reimbursement	1,400
FICA	2,621
Workers Comp.	1,104
Cont.Serv. Cleaning	10,400
Bookkeeping	1,060
<i>sub-total</i>	50,841
Direct Program Expenses	
Food Supplies	200
Honoraria	100
Retreat Center Supplies	2,000
Printing-Brochures	250
<i>sub-total</i>	2,550
Maintenance & Repairs	
Buildings	4,979
Equipment	1,578
Landscaping	6,700
Insurance	2,089
Property Taxes	559
<i>sub-total</i>	15,905
Utilities	
Telephone	1,377
Electricity	4,647
Water	765
Trash Pick-Up	384
<i>sub-total</i>	7,173
Administration	
Printing-Administration/	1,500
Postage-Administration/	130
Office Supplies	500
Staff & Board Events	1,950
D & O Insurance	698
Volunteer Program	75
Dues & Membership	364
Fees/Interest-Credit Car	2,121
Fees-Gov't Filings & Per	261
Advertising	497
Information Technology	4,000
Miscellaneous	250
<i>sub-total</i>	12,346
TOTAL Expense	88,814