

**New Bethany, Inc. 2025 Budget**

Income	
GENERAL DONATIONS	
Spring Hunger	200,000
Bequests	50,000
Other General Donations	595,890
Restricted General Donations	762,670
GENERAL DONATIONS Total	1,608,560
EVENTS	
Souper Day	200,000
Luminaria Night	150,000
Other Events	-
EVENTS Total	350,000
GRANTS AND CONTRACTS	
County Children & Youth Contracts	272,567
Non Government Grants	327,250
Government Grants	279,155
GRANTS AND CONTRACTS Total	878,972
OTHER REVENUE	
Rental Income	262,700
Service Fee Income (County contracts)	239,769
Interest Income	1,200
Miscellaneous Income	1,500
Endowment Investment Income	45,000
OTHER REVENUE Total	550,169
<b>Income Total</b>	<b>3,387,701</b>
Expenses	
STAFF COMPENSATION	
Direct Salaries	1,630,162
Disability & Life Insurance	21,660
Health Insurance	355,783
Payroll Taxes	91,618
Pension Plan	140,286
STAFF COMPENSATION Total	2,239,509
STAFF EXPENSE (Non Payroll)	
Mileage & Parking Reimbursement	2,229
Staff Education	10,178
Staff Development & Team Building	12,700
Staff Search Ads	1,700

Travel & Entertainment	760
<b>STAFF EXPENSE (Non Payroll) Total</b>	<b>27,567</b>
<b>CLIENT SERVICES</b>	
Client Services	10,400
Food Purchases	131,800
Food Service Supplies	10,595
Rental Assistance	157,815
<b>CLIENT SERVICES Total</b>	<b>310,610</b>
<b>FACILITIES EXPENSE</b>	
Licenses/Permits Fees	1,850
Pest Control	6,000
Rent Expense	14,136
Snow Removal	-
Trash Removal	49,759
<b>FACILITIES EXPENSE Total</b>	<b>71,745</b>
<b>MAINTENANCE</b>	
Computer Hardware/Upgrades	8,983
Gasoline	2,448
Janitorial Supplies	18,094
Maint Supplies & Materials	133,855
Van/Truck Maintenance	835
<b>MAINTENANCE Total</b>	<b>164,215</b>
<b>UTILITIES</b>	
Electric	76,610
Gas	14,630
Oil	2,280
Telephone, Internet Fees	32,784
Water & Sewer	23,159
<b>UTILITIES Total</b>	<b>149,463</b>
<b>PROFESSIONAL FEES</b>	
Audit Fees	14,000
Legal Fees	1,500
Other Professional Services	50,815
<b>PROFESSIONAL FEES Total</b>	<b>66,315</b>
<b>GENERAL &amp; ADMINISTRATIVE</b>	
Administrative Expense	2,727
Agency Insurance	70,397
Bank/ Service Charges	5,436
Copier Lease	26,442
Development Expense	(121)
Dues & Membership Fees	1,050
Fundraising Expense	50,600

Interest Exp-Loan	21,600
IT Support & Maintenance	30,300
Marketing Expense	38,245
Merchant Processing Fees	15,370
Office Supplies	16,795
Other Expense	-
Other Leases	9,939
Payroll Service	7,530
Postage	8,880
Printing	15,850
Software Leases	30,538
Clearances	700
Bad Debt Expense	6,000
GENERAL & ADMINISTRATIVE Total	358,278
Expenses Total	3,387,701