

2021 New Bethany Ministries Budget

| Revenue | 2021 Budget |
|----------------------------------|------------------------|
| Development Revenues | |
| Appeals | \$ 200,000.00 |
| Events | \$ 250,000.00 |
| Non Gov't Grants | \$ 250,000.00 |
| Unsolcited Donations | \$ 231,106.25 |
| Churches & Judicatories | \$ 70,000.00 |
| Bequests | |
| Total Development Revenue | \$ 1,001,106.25 |
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| Governmental Revenue | |
| County Income | \$ 220,000.00 |
| Government Grants | \$ 490,641.00 |
| FEMA Funding | \$ 18,900.00 |
| Total Government Revenue | \$ 729,541.00 |
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| Operating Revenue | |
| Rents | \$ 196,410.00 |
| Salary Reimbursement | \$ 85,000.00 |
| Service Reimbursements | \$ 80,540.00 |
| Total Operating Revenue | \$ 361,950.00 |
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| Other Revenue | |
| United Way Allocation | \$ 50,000.00 |
| United Way DD | \$ 38,000.00 |
| Interest Income | \$ 15,000.00 |
| Misc. Revenue | \$ 2,000.00 |
| Cash Carryover from 2020 | \$ 239,490.42 |
| Total Other Revenue | \$ 344,490.42 |
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| Total Revenues | \$ 2,437,087.67 |

| Expenses | 2021 Budget |
|-------------------------------------|------------------------|
| Staff Compensation | |
| Salaries | \$ 1,116,793.81 |
| Payroll Taxes | \$ 85,431.46 |
| Pension Expense | \$ 94,650.00 |
| Disability & Life Insurance | \$ 15,195.00 |
| Health Insurance | \$ 216,596.00 |
| Total Staff Compensation | \$ 1,528,666.27 |
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| General Administration | |
| Payroll Serv/Unemployment Comp | \$ 11,720.00 |
| Legal/Audit Fees | \$ 11,500.00 |
| Drug Screening | \$ 1,500.00 |
| Staff Searches | \$ 3,500.00 |
| Total General Administration | \$ 28,220.00 |
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| Operating Expenses | |
| Rent | \$ 9,600.00 |
| Telephone | \$ 13,647.00 |
| Insurance | \$ 29,000.00 |
| Property Taxes | \$ - |
| Professional Services | \$ 34,000.00 |
| Rental Assistance | \$ 400,000.00 |
| Postage | \$ 7,500.00 |
| Leases | \$ 17,904.00 |
| Software Leasing | \$ 13,920.00 |
| Printing/Fundraising | \$ 53,000.00 |
| Marketing | \$ 23,100.00 |
| Mileage Reimbursement/Travel | \$ 4,500.00 |
| Staff Development | \$ 15,000.00 |
| Dues/ Membership Fees | \$ 1,500.00 |
| Maintenance Supplies | \$ 42,000.00 |
| Pest/Trash/Snow Removal | \$ 23,590.00 |
| Utilities | \$ 58,000.00 |
| Food Supplies | \$ 65,000.00 |
| Computer Software | \$ 3,600.00 |
| Office/Janitorial Supplies | \$ 46,000.00 |
| Cable Services | \$ 4,790.40 |
| Vehicle Maint. | \$ 3,500.00 |
| Permit/License fees | \$ 550.00 |
| Service Charges | \$ 10,500.00 |
| Contingency | |
| Total Operating Expenses | \$ 880,201.40 |
| | |
| Total Expenses | \$ 2,437,087.67 |
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| Net Income/Loss | \$ 0.00 |