

**New Bethany Ministries
Budget
For twelve months ending December 31, 2018**

2018 budget

Development Revenues

Appeals	\$ 100,000	Development does not
Events	\$ 275,000	include restricted capital
Foundations & Trusts	\$ 149,200	
Individual Contributions	\$ 104,307	
Churches & Judicatories	\$ 50,000	
Total Development Revenue	<u>\$ 678,507</u>	

Governmental Revenue

County Income	\$ 249,564	
Government Grants	\$ 25,000	This does not include
FEMA Funding	\$ 18,684	restricted capital funds
Total Government Revenue	<u>\$ 293,248</u>	

Operating Revenue

Rents	\$ 111,596
Salary Reimbursement	\$ 56,181
Service Reimbursements	\$ 74,345
Total Operating Revenue	<u>\$ 242,122</u>

Other Revenue

United Way	\$ 60,000
Interest Income	\$ 250
Misc. Revenue	\$ 1,525
Total Other Revenue	<u>\$ 61,775</u>

Total Revenues

\$ 1,275,652

Expenses

Staff Compensation

Salaries	\$ 673,597
Payroll Taxes	\$ 51,530
Pension Expense	\$ 60,556
Disability & Life Insurance	\$ 10,629
Health Insurance	\$ 114,818
Total Staff Compensation	<u>\$ 911,131</u>

General Administration

Payroll Serv/Unemployment Comp	\$ 6,379
Legal/Audit Fees	\$ 10,000
Drug Screening	\$ 800
Staff Searches	\$ 450
Total General Administration	<u>\$ 17,629</u>

Operating Expenses

Rent	\$ 9,600
Telephone	\$ 8,625
Insurance	\$ 25,050
Property Taxes	\$ 0
Other Professional Services	\$ 15,360
Postage	\$ 4,725
Leases	\$ 10,473

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Printing/Fundraising	\$ 10,500
Marketing	\$ 10,000
Mileage Reimbursement/Travel	\$ 6,180
Staff Development	\$ 2,750
Dues/ Membership Fees	\$ 1,370
Maintenance Supplies	\$ 26,780
Pest/Trash/Snow Removal	\$ 15,400
Utilities	\$ 68,400
Food Supplies	\$ 80,000
Computer Software	\$ 10,815
Office/Janitorial Supplies	\$ 30,450
Vehicle Maint.	\$ 10,385
Interest	\$ 30
Cable	\$ 0
Contingency	\$ 2,500.00
Total Operating Expenses	<u>\$ 346,893</u>
Total Expenses	<u><u>\$ 1,275,652</u></u>
Net Income/Loss	<u><u>(\$ 0)</u></u>