



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
Governmental Revenue	
County Income	\$ 220,000.00
Government Grants	\$ 490,641.00
FEMA Funding	\$ 18,900.00
Total Government Revenue	\$ 729,541.00
Operating Revenue	
Rents	\$ 196,410.00
Salary Reimbursement	\$ 85,000.00
Service Reimbursements	\$ 80,540.00
Total Operating Revenue	\$ 361,950.00
Other Revenue	

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
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
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

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
Total Revenues	\$ 2,437,087.67

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
Net Income/Loss	\$ 0.00