



2020 New Bethany Ministries Budget

2020 budget

Development Revenues

Appeals	\$ 120,482
Events	\$ 270,000
Foundations & Trusts	\$ 150,000
Individual Contributions	\$ 180,000
Churches & Judicatories	\$ 65,000
Total Development Revenue	\$ 785,482

Governmental Revenue

County Income	\$ 215,000
Government Grants	\$ 340,578
FEMA Funding	\$ 10,000
Total Government Revenue	\$ 565,578

Operating Revenue

Rents	\$ 194,085
Salary Reimbursement	\$ 56,181
Service Reimbursements	\$ 59,345
Total Operating Revenue	\$ 309,611

Other Revenue

United Way	\$ 59,000
Interest Income	\$ 18,000
Misc. Revenue	\$ 1,500
Total Other Revenue	\$ 78,500

Total Revenues

	\$ 1,739,171
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Expenses

Staff Compensation

Salaries	\$ 768,141
Payroll Taxes	\$ 58,762
Pension Expense	\$ 67,096
Disability & Life Insurance	\$ 11,318
Health Insurance	\$ 134,863
Total Staff Compensation	\$ 1,040,180

General Administration

Payroll Serv/Unemployment Comp	\$ 8,900
Legal/Audit Fees	\$ 10,000
Drug Screening	\$ 1,500

Staff Searches	\$ 450
Total General Administration	\$ 20,850
Operating Expenses	
Rental Assistance	\$ 225,550
Telephone	\$ 11,975
Insurance	\$ 27,500
Property Taxes	\$ 10,700
Professional Services	\$ 30,000
Postage	\$ 5,000
Leases	\$ 35,789
Printing/Fundraising	\$ 28,000
Marketing	\$ 10,000
Mileage Reimbursement/Travel	\$ 6,000
Staff Development	\$ 14,300
Dues/ Membership Fees	\$ 1,800
Maintenance Supplies	\$ 55,500
Pest/Trash/Snow Removal	\$ 26,200
Utilities	\$ 64,800
Food Supplies	\$ 60,000
Computer Software	\$ 14,327
Office/Janitorial Supplies	\$ 36,000
Vehicle Maint.	\$ 5,000
Permit/License Fees	\$ 700
Service Charges	\$ 9,000
Total Operating Expenses	\$ 678,141
Total Expenses	\$ 1,739,172
Net Income/Loss	(\$ 0)