

New Braunfels Christian Ministries 2018 Budget

| REVENUE | Vol. in Medicine | Kids' Club | H. Food Pantry | NBCM Total |
|--------------------------------|---------------------|-------------------|-------------------|---------------------|
| Foundation Grants | \$ 570,000 | \$ 190,000 | \$ 1,200 | \$ 761,200 |
| Churches & Civic Organizations | 79,000 | 130,000 | 78,000 | 287,000 |
| Contributions | 190,265 | 431,068 | 20,800 | 642,133 |
| Event | 30,000 | - | - | 30,000 |
| In-Kind | 227,000 | 145,500 | 25,500 | 398,000 |
| TOTAL REVENUE | \$ 1,096,265 | \$ 896,568 | \$ 125,500 | \$ 2,118,333 |

EXPENSES

Program Services

| | | | | |
|-----------------------------------|------------------|------------------|------------------|-------------------|
| Laboratory | \$ 30,840 | | | \$ 30,840 |
| Dental Supplies | 20,000 | | | 20,000 |
| Medical Supplies | 10,500 | | | 10,500 |
| Program Supplies | 850 | 15,958 | 447 | 17,255 |
| Kids Club Store | | 3,350 | | 3,350 |
| KC Leadership/Family Connect | | 6,630 | | 6,630 |
| Kids' Club CISD Program | | 7,000 | | 7,000 |
| Student Meals and Snacks | | 34,727 | | 34,727 |
| Student Transportation | | 7,000 | | 7,000 |
| Food for Distribution | | | 65,000 | 65,000 |
| Equipment | 24,479 | 4,086 | 145 | 28,710 |
| Sub-Total Program Services | \$ 86,669 | \$ 78,751 | \$ 65,592 | \$ 231,012 |

Personnel

| | | | | |
|-----------------------------|-------------------|-------------------|------------------|---------------------|
| Wages & Contract Labor | \$ 522,897 | \$ 447,978 | \$ 12,675 | \$ 983,550 |
| Benefits & Payroll Taxes | \$ 107,545 | \$ 91,574 | \$ 2,284 | \$ 201,403 |
| Continued Education | \$ 5,289 | \$ 14,285 | \$ 195 | \$ 19,769 |
| Vol/Staff Recog. & Training | \$ 5,755 | \$ 9,856 | \$ 1,225 | \$ 16,836 |
| Sub-Total Personnel | \$ 641,486 | \$ 563,693 | \$ 16,379 | \$ 1,221,558 |

Program Operations

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|---------------------|
| Utilities/Rent | 10,572 | 12,000 | 12,000 | 34,572 |
| Telephone & Internet | 8,626 | 7,442 | 279 | 16,347 |
| Housekeeping & Pest Control | 6,500 | 20,220 | 551 | 27,271 |
| Insurance | 17,500 | 9,091 | 1,500 | 28,091 |
| Office Expense & Supplies | 8,257 | 10,165 | 133 | 18,555 |
| Computer Service/Website | 23,659 | 11,789 | 147 | 35,595 |
| Copier & Printing | 12,129 | 6,209 | 1,227 | 19,565 |
| Depreciation | 1,284 | - | - | 1,284 |
| Meeting Expense and Meals | 1,737 | 550 | 62 | 2,349 |
| Fundraising Events | 7,214 | 616 | 70 | 7,900 |
| Professional Fees/Services | 31,732 | 5,808 | 660 | 38,200 |
| Repairs and Maintenance | 6,000 | 5,390 | 1,350 | 12,740 |
| Security, License & Permits | 1,860 | 17,037 | | 18,897 |
| Travel | 4,040 | 2,307 | 50 | 6,397 |
| Sub-Total Program Operations | \$ 141,110 | \$ 108,624 | \$ 18,029 | \$ 267,763 |
| SUB-TOTAL EXPENSES | \$ 869,265 | \$ 751,068 | \$ 100,000 | \$ 1,720,333 |

| | | | | |
|---------------------------------|-------------------|-------------------|------------------|-------------------|
| In-Kind Facility Rent | 78,000 | 144,000 | - | 222,000 |
| In-Kind Professional Volunteers | 146,000 | - | 25,000 | 171,000 |
| In-Kind Accounting Services | 3,000 | 1,500 | 500 | 5,000 |
| Total In-Kind | \$ 227,000 | \$ 145,500 | \$ 25,500 | \$ 398,000 |

| | | | | |
|-----------------------|---------------------|-------------------|-------------------|---------------------|
| TOTAL EXPENSES | \$ 1,096,265 | \$ 896,568 | \$ 125,500 | \$ 2,118,333 |
|-----------------------|---------------------|-------------------|-------------------|---------------------|