

Daily Bread Ministries					
2020 Budget					
				2020 Budget	2019 Budget
Ordinary Income/Expense					
Income					
		Contributions	600,000	425,000	
		Foundations	125,000	145,000	
		Rent	36,000	30,000	
		Special Events	85,000	115,000	
Total Income			846,000	715,000	
Expense					
Administrative					
		Bank Service Charges	500	250	
		Dues & Subscriptions	7,500	4,500	
		Internet Technology	10,000	3,000	
		Legal and Professional Fees	12,500	34,000	
		Merchant Fees & Chgs	2,000	2,000	
		Miscellaneous	4,000	1,000	
		Office Supplies	4,000	2,000	
		Postage	5,000	3,000	
		Telephone	3,000	3,000	
Total Administrative			48,500	52,750	
Donor Cultivation					
		Advertising	2,000	2,000	
		Copier & Software	3,500	12,000	
		Fundraising Events	17,500	17,500	
		Professional Fees	0	30,000	
		Marketing	10,000	20,000	
		Mileage	4,000	3,000	
		Networking	2,000	3,000	
		Printing/Newsletter	5,000	5,000	
		Volunteer Cultivation	2,500	1,000	
Total Donor Cultivation			46,500	93,500	
Facilities					
		Insurance	32,500	30,000	
		Janitorial	3,400	4,000	
		Permits, Licenses and Fees	1,000	2,500	
		Repairs & Maintenance	12,000	10,000	
		Supplies	4,000	4,000	
		Utilities	30,000	40,000	
Total Facilities			82,900	90,500	
Payroll Expenses					
		Wages	370,000	370,000	
		Payroll Taxes	33,000	33,000	
Total Payroll Expenses			403,000	403,000	
Staff Development					
		Conferences, Workshops	8,000	8,000	
		Ministry Partner Training	5,000	2,000	
		Team Building	2,000	2,000	
		Travel, Lodging & Meals	2,000	2,000	
Total Staff Development			17,000	14,000	
Warehouse					
		Equipment Repair	6,000	5,000	
		Freight	25,000	25,000	
		Meals	1,500	1,000	
		Mileage	1,000	1,000	
		Pest Control	2,400	2,400	
		Shelf Stable Food	15,000	7,500	
		Supplies & Material	4,000	4,000	
		Trash Collection	3,000	5,800	
Vehicle					
		Fuel	10,000	12,000	
		Rent	1,000	1,000	
		Repairs and Maintenance	5,000	10,000	
		Taxes & Licenses	1,000	1,000	
		Vendor Gifts & Meals	1,200	1,000	
Total Warehouse			76,100	76,700	
Total Operating Expense			674,000	730,450	
Other Expense					
		Payments to Seth	28,000	48,000	
		Building Payments	144,000	144,000	
Total Other Expense			172,000	192,000	
Total Budgeted Expenditures			846,000	922,450	