

<b>FACES BUDGET (2012-2018)</b>										
FACES BUDGET (2012-2018)										
<b>INCOME</b>										
	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	Budget 2018	
<b>CHURCH TOTAL</b>	\$ 11,796	\$ 13,480	\$ 10,436	\$ 9,506	\$ 9,000	\$ 9,873	\$ 9,500	\$ 8,609	\$ 9,500	
<b>INDIVIDUAL TOTAL</b>	\$ 28,240	\$ 29,911	\$ 48,940	\$ 41,587	\$ 40,000	\$ 35,336	\$ 35,000	\$ 35,224	\$ 40,000	
<b>ORGANIZATIONS/FOUNDATIONS GRANTS</b>										
<b>FOUNDATIONS and GRANTS</b>		\$ 14,236	\$ 30,043	\$ 23,005	\$ 15,000	\$ 33,068	\$ 10,000	\$ 31,564	\$ 20,000	
<b>ORGANIZATIONS GRANTS</b>		\$ 8,656	\$ 7,010	\$ 6,170	\$ 10,000	\$ 5,162	\$ 6,000	\$ 6,941	\$ 6,000	
<b>Businesses</b>		\$ 5,000	\$ 6,000	\$ 0?	\$ 663	\$ 20,000	\$ 15,000		see Foundation	
<b>ORGANIZATIONS/FOUND TOTAL</b>	\$ 19,169	\$ 27,892	\$ 43,043	\$ 29,838	\$ 25,000	\$ 60,497	\$ 34,000	\$ 40,829	\$ 31,500	
PE County		4,275	\$ 4,275							
<b>GOVERNMENT TOTAL</b>	\$ 7,218	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275	\$ 4,275	
<b>SCHOOLS/COLLEGES TOTAL</b>		\$ 659	\$ 2,718	\$ 1,450	\$ 1,500	\$ 2,558	\$ 2,500	\$ 6,024	\$ 3,000	
<b>INTEREST, MISC. TOTAL</b>	\$ 291	\$ 280	\$ 1,024	\$ 351	\$ 300	\$ 93	\$ 300	\$ 307	\$ 200	
<b>FEEDMORE \$2500 per mo</b>									\$ 30,000	
<b>Feedmore: Utilities: \$500/mo</b>								5,061	\$ 6,000	
<b>TOTAL INCOME</b>	\$ 66,714	\$ 76,497	\$ 110,446	\$ 87,009	\$ 80,075	\$ 112,632	\$ 85,575	\$ 100,329	\$ 124,475	
<b>EXPENSES</b>										
<b>FOOD</b>	\$ 42,734	\$ 44,019	\$ 66,375	\$ 49,761	\$ 55,000	\$ 57,998	\$ 60,000	\$ 56,660	\$ 60,000	
<b>EQUIPMENT</b>		\$ 7,562	\$ 11,125	\$ 74	\$ 2,000	\$ -	\$ 2,000	\$ 875	\$ 3,000	
<b>OFFICE(Postage,Supplies,Equip,Printing)</b>		\$ 4,312	\$ 4,500	\$ 4,093	\$ 4,000	\$ 6,501	\$ 4,000	\$ 3,223	\$ 5,000	
<b>AUTO (Insurance, fees, gas, repair)</b>	3,938	\$ 3,366	\$ 3,397	\$ 3,867	\$ 3,900	\$ 8,112	\$ 8,000	\$ 9,110	\$ 8,500	
<b>UTILITIES (Propane, Phone, Electric,</b>	3,910	\$ 3,021	\$ 3,773	\$ 5,399	\$ 5,500	\$ 4,891	\$ 5,000	\$ 4,033	\$ 8,000	
Propane	2,986	2,179	2,819							
Tele/Intnet		972	954							
<b>IMPROVEMENTS/BLDG REPAIRS</b>	19,073	4,032	\$ 3,606	\$ 1,265	\$ 2,000	\$ 1,959	\$ 2,000	\$ 8,645	\$ 2,000	
<b>SUPPLIES, MATERIALS, MAINT</b>		358	2,439							
<b>FUND RAISING: Advertising, some printing</b>	507		\$ 1,425	\$ 1,042	\$ 1,500	\$ 756	\$ 1,000	\$ 838	\$ 2,000	
<b>INSURANCE/GL</b>	250	250	\$ 374	\$ 355	\$ 375	\$ 360	\$ 380	\$ 951	\$ 900	
<b>FEES</b>	37	110	\$ 103	\$ 89	\$ 100	\$ 273	\$ 275	\$ 299	\$ 300	
<b>FACILITY SUPPLIES</b>			\$ 2,205	\$ 3,384	\$ 3,400	\$ 2,032	\$ 2,500	\$ 3,809	\$ 4,000	
<b>MISC:( Bank charges, training, entertainmen</b>	2,808		\$ 172	\$ 23	\$ 200	\$ 655	\$ 420	\$ 750	\$ 600	
<b>Payroll: \$10 per hour</b>									\$ 30,000	
<b>TOTAL EXPENSES</b>	\$ 73,658	\$ 66,672	\$ 97,055	\$ 69,352	\$ 77,975	\$ 83,537	\$ 85,575	\$ 89,193	\$ 124,300	
<b>NET INCOME to EXPENSES</b>	\$ (6,944)	\$ 10,064	\$ 13,391	\$ 17,657	\$ 2,100	\$ 29,095		\$ 11,136	\$ 175	
Operating Balance 12/31	\$ 17,294	\$ 26,428	\$ 56,413	\$ 34,742		\$ 18,934		\$ 24,215		
Money Market Balance 12/31	\$ 59,580	\$ 53,819	\$ 38,978	\$ 44,234		\$ 49,474		\$ 69,793		
<b>TOTAL CASH BALANCE 12/31</b>	\$ 76,874	\$ 80,247	\$ 103,731	\$ 78,976		\$ 68,408		\$ 94,008		
Estate Bequest						134,024				
Building Fund (Money Market Acct.)				\$ 30,000		\$ 70,458		\$ 190,906		
Backpak Account Balance 12/31		\$ 5,486	\$ 8,340	\$ 6,938		\$ 6,143		\$ 5,255		
<b>TOTAL ASSETS</b>				\$ 115,914		\$ 279,033	3 trucks	\$ 290,169		