

God's Place Budget

God's Place						
by: Love And Compassion Ministries, Inc.		1-250 Clients	250-500 Clients	500-750 Clients	750-1000 Clients	1000-1250 Clients
		First Year	Second Year	Third Year	Fourth Year	Fifth Year
Account #	Account Name	Budget Expense	Budget Expense	Budget Expense	Budget Expense	Budget Expense
	CHIEF EXECUTIVE OFFICER (CEO)					
	President	30,000	60,000	64,200	66,126	68,110
	Executive Assistant	21,750	43,500	46,545	47,941	49,380
	TOTAL SALARIES	51,750	103,500	110,745	114,067	117,489
	FICA Matching	3,959	7,918	8,472	8,726	8,988
	Unemployment Comp	459	459	344	0	0
	Health Insurance	6,210	12,420	13,289	13,688	14,099
	TOTAL SALARIED EXPENSES	62,378	124,297	132,851	136,482	140,576
	Leased Equipment	186	1,366	1,422	1,422	1,422
	Office Supplies	1,600	700	800	900	1,000
	Postage / Freight Charges	900	950	1,000	1,050	1,100
	Telephone (Landline) + Internet	2,160	2,160	2,220	2,280	2,340
	Cell Phones	2,100	1,800	1,800	1,800	1,800
	Travel Expense	850	1,000	1,100	1,200	1,500
	TOTAL NON-SALARIED EXPENSES	7,796	7,976	8,342	8,652	9,162
	SUM TOTAL FOR CEO	70,174	132,273	141,193	145,134	149,738

God's Place Budget

CAPITAL EXPENDITURES					
Equipment	3,100	700	796	322	298
Furniture	<u>4,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	7,600	700	796	322	298
Current Year's Depreciation	760	70	80	32	30
Prior Year's Depreciation	<u>0</u>	<u>1520</u>	<u>1660</u>	<u>1819</u>	<u>1884</u>
Total Depreciation	760	1590	1740	1851	1913
Software	1238	523	450	400	500
Current Year's Amortization	124	52	45	40	50
Prior Year's Amortization	<u>0</u>	<u>248</u>	<u>352</u>	<u>442</u>	<u>522</u>
Total Amortization	124	300	397	482	572

God's Place Budget

God's Place						
by: Love And Compassion Ministries, Inc.		1-250 Clients	250-500 Clients	500-750 Clients	750-1000 Clients	1000-1250 Clients
		First Year	Second Year	Third Year	Fourth Year	Fifth Year
Account #	Account Name	Budget Expense	Budget Expense	Budget Expense	Budget Expense	Budget Expense
	ADMINISTRATION					
	Administration Director	24,000	48,000	51,360	52,901	54,488
	Administrative Assistant	15,000	30,000	32,100	33,063	34,055
	Welcome Center Receptionist	5,548	22,191	22,191	23,744	24,457
	Intake Referral Administrator	14,500	29,000	31,030	31,961	32,920
	Volunteer Staff	0	0	0	0	0
	Medical Intake Coordinator	17,805	42,731	42,731	45,722	47,094
	Community Reference Intake	7,094	28,374	28,374	30,360	31,271
	Human Resources Coordinator	22,424	38,441	41,132	42,366	43,637
	Human Resources Assistant	7,667	30,666	30,666	32,813	33,797
	Volunteer Coordinator	12,500	30,000	30,000	32,100	33,063
	Volunteer Staff	0	0	0	0	0
	Community Outreach Coordinator	0	24,703	24,703	26,432	27,225
	Volunteer Staff	0	0	0	0	0
	Events / Promotions Coordinator	17,500	35,000	35,000	37,450	38,574
	Volunteer Staff	0	0	0	0	0
	Public Affairs Coordinator (Part-Time)	5,000	18,000	19,260	19,838	20,433
	Volunteer Staff	0	0	0	0	0
	TOTAL SALARIES	149,038	377,106	388,547	408,750	421,012
	FICA Matching	11,401	28,849	29,724	31,269	32,207
	Unemployment Comp	2,060	2,754	2,238	516	0
	Health Insurance	17,885	45,253	46,626	49,050	50,521
	TOTAL SALARIED EXPENSES	180,384	453,961	467,134	489,585	503,741

God's Place Budget

Leased Equipment	2,400	2,200	1,800	1,400	1,200
Office Supplies	2,600	1,700	1,800	1,900	2,000
Postage / Freight Charges	900	950	1,200	1,350	1,700
Telephone (Landline) + Internet	5,760	6,480	7,200	7,920	8,640
Cell Phones	1,800	1,800	2,400	3,000	3,200
Professional Fees	2,000	1,000	1,000	1,000	1,000
Printing & Reproductions	2,200	2,400	2,600	2,800	3,000
Depreciation Expense	4,302	9,034	9,904	10,784	11,664
Amortization Expense	930	2,100	2,600	3,140	3,720
TOTAL NON-SALARIED EXPENSES	22,892	27,664	30,504	33,294	36,124
SUM TOTAL FOR ADMINISTRATION	203,276	481,625	497,638	522,879	539,865

CAPITAL EXPENDITURES					
Equipment	19,020	2,300	2,700	2,900	3,200
Furniture	24,000	2,000	1,700	1,500	1,200
Total Capital Expenditures	43,020	4,300	4,400	4,400	4,400
Current Year's Depreciation	4,302	430	440	440	440
Prior Year's Depreciation	0	8,604	9,464	10,344	11,224
Total Depreciation	4,302	9,034	9,904	10,784	11,664
Software	9,300	2,400	2,600	2,800	3,000
Current Year's Amortization	930	240	260	280	300
Prior Year's Amortization	0	1,860	2,340	2,860	3,420
Total Amortization	930	2,100	2,600	3,140	3,720

God's Place Budget

God's Place						
by: Love And Compassion Ministries, Inc.		1-250 Clients	250-500 Clients	500-750 Clients	750-1000 Clients	1000-1250 Clients
		First Year	Second Year	Third Year	Fourth Year	Fifth Year
Account #	Account Name	Budget Expense	Budget Expense	Budget Expense	Budget Expense	Budget Expense
	OPERATIONS					
	Operations Director	28,500	54,000	57,780	59,513	61,299
	Administrative Assistant	17,000	34,000	36,380	37,471	38,596
	Food Service Administrator	16,500	33,000	35,310	36,369	37,460
	Cook	23,641	23,641	25,296	26,055	26,836
	Cook	23,641	23,641	25,296	26,055	26,836
	Cook	23,641	23,641	25,296	26,055	26,836
	Cook	23,641	23,641	25,296	26,055	26,836
	Cook	0	23,641	23,641	25,296	26,055
	Cook	0	23,641	23,641	25,296	26,055
	Cook	0	0	23,641	23,641	25,296
	Volunteer Staff	0	0	0	0	0
	Construction / Maintenance Administrator	27,500	52,000	55,640	57,309	59,028
	Administrative Assistant	17,000	34,000	36,380	37,471	38,596
	Electrical Superintendent / Instructor	18,775	37,549	40,177	41,383	42,624
	Plumbing Superintendent / Instructor	20,118	40,235	43,051	44,343	45,673
	HVAC Superintendent / Instructor	18,288	36,576	39,136	40,310	41,520
	Alt Power Source / Instructor	18,720	37,440	40,061	41,263	42,501
	Groundskeeping / Sanitation Supervisor	11,690	23,380	25,017	25,767	26,540
	Laundry Services Administrator	8,667	23,000	24,610	25,348	26,109
	Volunteer Staff	0	0	0	0	0
	Agricultural Administrator	20,000	40,000	42,800	44,084	45,407
	Livestock Manager	0	26,799	26,799	28,675	29,535
	Security Administrator	18,000	36,000	38,520	39,676	40,866
	Administrative Assistant	17,000	34,000	36,380	37,471	38,596
	Security Gate Guard	9,000	18,000	19,260	19,838	20,433
	Security Gate Guard	9,000	18,000	19,260	19,838	20,433

God's Place Budget

	Security Gate Guard	9,000	18,000	19,260	19,838	20,433
	Security Gate Guard (part-time)	5,000	10,000	10,700	11,021	11,352
	Security Gate Guard (part-time)	5,000	10,000	10,700	11,021	11,352
	Security Guard	10,000	20,000	21,400	22,042	22,703
	Security Guard	10,000	20,000	21,400	22,042	22,703
	Security Guard	10,000	20,000	21,400	22,042	22,703
	Security Guard (part-time)	5,000	10,000	10,700	11,021	11,352
	Security Guard (part-time)	5,000	10,000	10,700	11,021	11,352
	Thrift Store Administrator	17,500	35,000	37,450	38,574	39,731
	Volunteer Staff	0	0	0	0	0
	TOTAL SALARIES	446,822	872,825	952,378	983,204	1,013,645
	FICA Matching	34,182	66,771	72,857	75,215	77,544
	Unemployment Comp	5,360	6,426	4,992	402	172
	Health Insurance	53,619	104,739	114,285	117,984	121,637
	TOTAL SALARIED EXPENSES	539,983	1,050,761	1,144,512	1,176,805	1,212,999
	Staff Training and Educational Expenses	4,700	2,500	2,675	2,755	2,838
	Uniforms and Related Security Expenses	3,360	2,300	2,300	2,300	2,300
	Dog Food and Supplies	1,000	2,000	2,000	2,000	2,000
	Drug Testing Supplies	2,504	0	2,719	0	2,945
	Background Check	9,000	3,750	3,480	3,177	2,970
	Food Service Uniforms	1,600	1,400	1,200	1,000	800
	Leased Office Equipment	2,700	2,700	1,200	1,000	700
	Office Supplies	1,200	1,500	1,750	2,000	2,250
	Postage / Freight Charges	1,584	1,710	2,010	2,350	2,720
	Landfill Tipping Fees	750	1,500	2,250	3,000	3,750
	Telephone (Landline) + Internet	5,040	3,500	4,500	5,500	6,500
	Cell Phones	4,900	5,800	6,700	7,600	8,500
	Professional Fees	2,100	1,000	1,000	1,000	1,000
	Liability Insurance	60,000	70,000	80,000	90,000	100,000
	Auto Insurance	2,160	3,600	5,040	6,480	6,480
	Gas / Oil / Tires	3,200	3,500	3,800	4,100	4,400

God's Place Budget

Vehicle Repairs and Maintenance	2,700	2,700	2,500	2,500	3,000
Propane (for cooking)	3,700	4,000	6,000	6,800	7,200
Custodial Supplies	5,400	5,500	5,600	5,700	5,800
Food	273,000	399,799	482,879	579,522	667,773
Pool Supplies	3,700	3,700	3,700	3,700	3,700
Electric	280,000	224,000	179,000	143,000	114,000
Water / Sewage	120,000	132,000	145,000	145,000	145,000
Farm Seed / Plants	4,700	4,700	4,700	4,700	4,700
Livestock	17,000	7,000	3,000	3,000	3,000
Livestock Feed / Supplies / Medicine	4,800	4,800	4,800	4,800	4,800
Veterinarian Services (on call)	1,400	2,400	3,400	4,400	5,400
Materials to Build Barn / Upkeep	0	12,000	1,500	1,900	2,600
Dishwashing Supplies	9,210	3,650	5,475	7,300	9,125
Linens / Pillows / Mattress Pads	25,000	25,000	25,000	25,000	25,000
Towels / Washcloths	3,000	3,000	3,000	3,000	3,000
Toiletries	5,000	10,000	15,000	20,000	25,000
Paper Goods	2,470	4,940	7,310	8,890	11,890
Fire Extinguishers	3,900	500	600	4,200	700
Laundry Room Supplies	12,500	14,080	17,500	19,600	22,000
Signage	1,000	0	0	0	0
Pest Control	1,600	1,645	1,690	1,735	1,770
Depreciation Expense	84,731	210,255	285,038	356,898	429,608
TOTAL NON-SALARIED EXPENSES	970,609	1,182,429	1,325,316	1,485,907	1,645,219
SUM TOTAL FOR OPERATIONS	1,510,592	2,233,190	2,469,828	2,662,712	2,858,217

God's Place Budget

CAPITAL EXPENDITURES					
Office Equipment	22,300	3,000	3,500	4,000	4,500
Office Furniture	3,000	2,200	1,700	1,400	1,200
Recycle Compactor	22,000	0	2,800	0	0
Pick-up truck	13,500	5,000	5,000	0	0
Multiple Use Truck	36,000	0	0	40,000	0
Golf carts (2)	3,000	6,000	6,000	3,000	3,000
Tractor / Bush Hog / Farm Equipment	17,500	18,900	3,000	3,700	4,200
Fencing Materials for Livestock	13,000	7,000	5,000	3,000	2,000
Groundskeeping Equipment	5,500	2,400	2,200	2,000	1,800
Renewable Energy (Solar / Wind)	500,000	100,000	100,000	100,000	100,000
Kitchen Cooking Equipment	3,670	1,200	500	500	500
Dishwasher	5,995	0	3,600	0	0
Ice Machine	1,799	0	0	3,000	0
Mess Hall Tables	1,250	1,325	1,600	0	0
Dishes / Flatware / Glasses	2,800	2,900	3,000	3,100	3,200
Bunk Beds	39,000	39,000	39,000	39,000	39,000
Bunk Bed Mattress	25,000	25,000	25,000	25,000	25,000
Materials to Build Thrift Store	20,000	70,000	2,000	3,000	4,000
Materials to Repair / Upgrade Housing	112,000	124,000	136,000	148,000	160,000
Total Capital Expenditures	847,314	407,925	339,900	378,700	348,400
Current Year's Depreciation	84,731	40,793	33,990	37,870	34,840
Prior Year's Depreciation	0	169,463	251,048	319,028	394,768
Total Depreciation	84,731	210,255	285,038	356,898	429,608
Software	3,714	523	450	400	500
Current Year's Amortization	371	52	45	40	50
Prior Year's Amortization	0	743	847	937	1,017
Total Amortization	371	795	892	977	1,067

God's Place Budget

God's Place						
by: Love And Compassion Ministries, Inc.		1-250 Clients	250-500 Clients	500-750 Clients	750-1000 Clients	1000-1250 Clients
		First Year	Second Year	Third Year	Fourth Year	Fifth Year
Account #	Account Name	Budget Expense	Budget Expense	Budget Expense	Budget Expense	Budget Expense
EDUCATION						
	Education Director	10,000	34,000	36,380	37,471	38,596
	Administrative Assistant	17,000	34,000	36,380	37,471	38,596
	Life Skills Administrator / Instructor	0	22,000	22,000	23,540	24,246
	Life Skills Instructor	0	22,000	22,000	23,540	24,246
	GED Administrator / Instructor	8,500	32,000	34,240	35,267	36,325
	GED Instructor	0	22,000	22,000	23,540	24,246
	Language Skills Administrator / Instructor	8,500	32,000	34,240	35,267	36,325
	Literacy Instructor	0	22,000	22,000	23,540	24,246
	O. J. T. Administrator / Instructor	8,500	32,000	34,240	35,267	36,325
	Job Training Assistant	0	22,000	22,000	23,540	24,246
	Arts & Music Administrator / Instructor	8,500	32,000	34,240	35,267	36,325
	Recovery Assistant	0	22,000	22,000	23,540	24,246
	TOTAL SALARIES	61,000	328,000	341,720	357,252	367,969
	FICA Matching	4,667	25,092	26,142	27,330	28,150
	Unemployment Comp	1,148	2,525	2,237	1,033	0
	Health Insurance	7,320	39,360	41,006	42,870	44,156
	TOTAL SALARIED EXPENSES	74,135	394,977	411,105	428,485	440,275
	Leased Equipment	1,900	2,200	1,300	1,000	600
	Office Supplies	1,200	1,400	1,600	1,800	2,000
	Books / Educational Materials	5,500	5,400	5,300	5,000	5,500
	Postage / Freight Charges	900	1,200	1,400	1,600	1,800
	Telephone (Landline) + Internet	2,600	2,800	3,000	3,200	3,400
	Printing & Reproductions	1,500	1,800	2,100	2,400	2,700
	Depreciation Expense	1,400	3,200	4,070	5,030	5,990
	Amortization Expense	650	1,450	1,720	1,940	2,110

God's Place Budget

	TOTAL NON-SALARIED EXPENSES	15,650	19,450	20,490	21,970	24,100
	SUM TOTAL FOR EDUCATION	89,785	414,427	431,595	450,455	464,375

CAPITAL EXPENDITURES						
	Equipment	9,600	3,000	4,000	4,700	4,700
	Furniture	4,400	1,000	700	200	0
	Total Capital Expenditures	14,000	4,000	4,700	4,900	4,700
	Current Year's Depreciation	1,400	400	470	490	470
	Prior Year's Depreciation	0	2,800	3,600	4,540	5,520
	Total Depreciation	1,400	3,200	4,070	5,030	5,990
	Software	6,500	1,500	1,200	1,000	700
	Current Year's Amortization	650	150	120	100	70
	Prior Year's Amortization	0	1,300	1,600	1,840	2,040
	Total Amortization	650	1,450	1,720	1,940	2,110

God's Place Budget

God's Place						
by: Love And Compassion Ministries, Inc.		1-250 Clients	250-500 Clients	500-750 Clients	750-1000 Clients	1000-1250 Clients
		First Year	Second Year	Third Year	Fourth Year	Fifth Year
Account #	Account Name	Budget Expense	Budget Expense	Budget Expense	Budget Expense	Budget Expense
	INTERNAL AFFAIRS					
	Internal Affairs Director	16,000	32,000	32,000	34,240	35,267
	TOTAL SALARIES	16,000	32,000	32,000	34,240	35,267
	FICA Matching	1,224	2,448	2,448	2,619	2,698
	Unemployment Comp	230	230	172	0	0
	Health Insurance	1,920	3,840	3,840	4,109	4,232
	TOTAL SALARIED EXPENSES	19,374	38,518	38,460	40,968	42,197
	Office Supplies	500	525	550	575	600
	Postage / Freight Charges	250	275	300	325	350
	Telephone (Landline) + Internet	720	729	732	752	771
	Professional Fees	1,000	1,000	1,000	1,000	1,000
	Depreciation Expense	369	808	908	938	938
	Amortization Expense	169	390	488	573	663
	TOTAL NON-SALARIED EXPENSES	3,008	3,727	3,978	4,163	4,322
	SUM TOTAL FOR INTERNAL AFFAIRS	22,382	42,245	42,438	45,131	46,519

God's Place Budget

CAPITAL EXPENDITURES					
Equipment	2490	700	300	0	0
Furniture	<u>1200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	3,690	700	300	0	0
Current Year's Depreciation	369	70	30	0	0
Prior Year's Depreciation	<u>0</u>	<u>738</u>	<u>878</u>	<u>938</u>	<u>938</u>
Total Depreciation	369	808	908	938	938
Software	1690	523	450	400	500
Current Year's Amortization	169	52	45	40	50
Prior Year's Amortization	<u>0</u>	<u>338</u>	<u>443</u>	<u>533</u>	<u>613</u>
Total Amortization	169	390	488	573	663

God's Place Budget

God's Place						
by: Love And Compassion Ministries, Inc.		1-250 Clients	250-500 Clients	500-750 Clients	750-1000 Clients	1000-1250 Clients
		First Year	Second Year	Third Year	Fourth Year	Fifth Year
Account #	Account Name	Budget Expense	Budget Expense	Budget Expense	Budget Expense	Budget Expense
	PROGRAMS					
	Programs Director	25,000	50,000	53,500	55,105	56,758
	Programs Administrative Assistant	15,000	30,000	30,000	32,100	33,063
	Recovery Administrator / Instructor	20,000	40,000	42,800	44,084	45,407
	Recovery Administrative Assistant	15,000	30,000	30,000	32,100	33,063
	Recovery Administrative Assistant	15,000	30,000	30,000	32,100	33,063
	Recovery Administrative Assistant	15,000	30,000	30,000	32,100	33,063
	Recovery Administrative Assistant	15,000	30,000	30,000	32,100	33,063
	Recovery Administrative Assistant	15,000	30,000	30,000	32,100	33,063
	Recovery Administrative Assistant	0	30,000	30,000	32,100	33,063
	Recovery Administrative Assistant	0	30,000	30,000	32,100	33,063
	Recovery Administrative Assistant	0	30,000	30,000	32,100	33,063
	Recovery Administrative Assistant	0	30,000	30,000	32,100	33,063
	Recovery Administrative Assistant	0	30,000	30,000	32,100	33,063
	Recovery Administrative Assistant	0	30,000	30,000	32,100	33,063
	Recovery Administrative Assistant	0	0	30,000	32,100	33,063
	Recovery Administrative Assistant	0	0	30,000	32,100	33,063
	Recovery Administrative Assistant	0	0	30,000	32,100	33,063
	Recovery Administrative Assistant	0	0	30,000	32,100	33,063
	Recovery Administrative Assistant	0	0	30,000	32,100	33,063
	Recovery Administrative Assistant	0	0	30,000	32,100	33,063
	Recovery Administrative Assistant	0	0	0	30,000	30,000
	Recovery Administrative Assistant	0	0	0	30,000	30,000
	Recovery Administrative Assistant	0	0	0	30,000	30,000
	Recovery Administrative Assistant	0	0	0	30,000	30,000
	Recovery Administrative Assistant	0	0	0	30,000	30,000
	Recovery Administrative Assistant	0	0	0	30,000	30,000
	Recovery Administrative Assistant	0	0	0	30,000	30,000

God's Place Budget

	Homeless Men's House Supervisor	0	0	0	18,720	18,720
	Homeless Men's House Supervisor	0	0	0	18,720	18,720
	Homeless Men's House Supervisor	0	0	0	18,720	18,720
	Homeless Men's House Supervisor	0	0	0	18,720	18,720
	Homeless Women's House Super.	0	18,720	20,030	20,631	21,250
	Homeless Women's House Super.	0	18,720	20,030	20,631	21,250
	Homeless Women's House Super.	0	18,720	20,030	20,631	21,250
	Homeless Women's House Super.	0	18,720	20,030	20,631	21,250
	Homeless Women's House Super.	0	0	18,720	19,282	19,860
	Homeless Women's House Super.	0	0	18,720	18,720	20,030
	Homeless Women's House Super.	0	0	18,720	18,720	20,030
	Homeless Women's House Super.	0	0	18,720	18,720	20,030
	Homeless Women's House Super.	0	0	0	18,720	18,720
	Homeless Women's House Super.	0	0	0	18,720	18,720
	Homeless Women's House Super.	0	0	0	18,720	18,720
	Homeless Women's House Super.	0	0	0	18,720	18,720
	Homeless Women's House Super.	0	0	0	18,720	18,720
	Homeless Women's House Super.	0	0	0	18,720	18,720
	Homeless Women's House Super.	0	0	0	18,720	18,720
	Homeless Women's House Super.	0	0	0	18,720	18,720
	Homeless Women's House Super.	0	0	0	18,720	18,720
	Homeless Women's House Super.	0	0	0	18,720	18,720
	Community Reentry Program Coordinator	15,000	36,000	38,520	39,676	40,866
	Community Reentry Program Assistant		15,000	36,000	38,520	39,676
	Community Reentry Program Assistant	0	29,624	29,624	31,698	32,649
	TOTAL SALARIES	201,000	944,104	1,561,320	2,179,458	2,253,673
	FICA Matching	15,377	72,224	119,441	166,729	172,406
	Unemployment Comp	1,836	2,984	3,443	1,778	688
	Health Insurance	24,120	113,292	187,358	261,535	270,441
	TOTAL SALARIED EXPENSES	242,333	1,132,604	1,871,562	2,609,500	2,697,208
	Office Supplies	600	600	600	600	600
	Telephone (Landline) + Internet	720	1,340	1,490	1,590	1,670
	Cell Phone	600	600	630	645	660

God's Place Budget

	Depreciation Expense	950	2,290	3,080	3,880	4,680
	Amortization	<u>332</u>	<u>893</u>	<u>1,342</u>	<u>1,762</u>	<u>2,151</u>
	TOTAL NON-SALARIED EXPENSES	3,202	5,723	7,142	8,477	9,761
	SUM TOTAL FOR PROGRAMS	245,534	1,138,327	1,878,704	2,617,976	2,706,969

CAPITAL EXPENDITURES						
	Office Equipment	5,000	2,000	2,200	2,300	2,400
	Office Furniture	<u>4,500</u>	<u>1,900</u>	<u>1,800</u>	<u>1,700</u>	<u>1,600</u>
	Total Capital Expenditures	9,500	3,900	4,000	4,000	4,000
	Current Year's Depreciation	950	390	400	400	400
	Prior Year's Depreciation	<u>0</u>	<u>1,900</u>	<u>2,680</u>	<u>3,480</u>	<u>4,280</u>
	Total Depreciation	950	2,290	3,080	3,880	4,680
	Software	3,319	2,290	2,200	2,000	1,890
	Current Year's Amortization	332	229	220	200	189
	Prior Year's Amortization	<u>0</u>	<u>664</u>	<u>1,122</u>	<u>1,562</u>	<u>1,962</u>
	Total Amortization	332	893	1,342	1,762	2,151

God's Place Budget

God's Place						
by: Love And Compassion Ministries, Inc.		1-250 Clients	250-500 Clients	500-750 Clients	750-1000 Clients	1000-1250 Clients
		First Year	Second Year	Third Year	Fourth Year	Fifth Year
Account #	Account Name	Budget Expense	Budget Expense	Budget Expense	Budget Expense	Budget Expense
	FINANCIAL					
	Financial Director / Purchasing Agent	32,083	55,000	58,850	60,616	62,434
	Insurance Collections Specialist	8,500	29,186	31,229	32,166	33,131
	Grant Coordinator	32,000	32,000	34,240	35,267	36,325
	Assistant Grant Writer	29,000	29,000	31,030	31,961	32,920
	Volunteer Staff	0	0	0	0	0
	Accounts Receivable Clerk	13,906	27,811	29,758	30,651	31,570
	Accounts Receivable Assistant	0	24,960	24,960	26,707	27,508
	Accounts Payable / Payroll Clerk	13,906	27,811	29,758	30,651	31,570
	Assistant Accounts Payable	0	0	24,960	24,960	26,707
	TOTAL SALARIES	129,395	225,768	264,785	272,978	282,165
	FICA Matching	9,899	17,271	20,256	20,883	21,586
	Unemployment Comp	1,377	1,607	1,491	402	172
	Health Insurance	15,527	27,092	31,774	32,757	33,860
	TOTAL SALARIED EXPENSES	156,198	271,738	318,306	327,020	337,783
	Leased Equipment	1,500	1,200	0	0	0
	Office Supplies	2,200	1,400	1,600	1,800	2,000
	Postage / Freight Charges	1,200	1,260	1,320	1,380	1,440
	Credit Card Fees	2,166	4,219	6,233	8,777	10,565
	Accounting Fees	7,000	8,000	9,000	10,000	11,000
	Telephone (Landline) + Internet	2,880	3,600	4,320	4,416	4,495
	Depreciation Expense	970	2,370	2,950	3,190	3,340
	Amortization Expense	349	834	970	970	1,239
	TOTAL NON-SALARIED EXPENSES	18,265	22,883	26,393	30,533	34,079
	SUM TOTAL FOR FINANCIAL	174,463	294,621	344,699	357,553	371,862

God's Place Budget

CAPITAL EXPENDITURES						
Equipment	5,900	2,200	1,500	900	600	
Furniture	<u>3,800</u>	<u>2,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Capital Expenditures	9,700	4,300	1,500	900	600	
Current Year's Depreciation	970	430	150	90	60	
Prior Year's Depreciation	<u>0</u>	<u>1,940</u>	<u>2,800</u>	<u>3,100</u>	<u>3,280</u>	
Total Depreciation	970	2,370	2,950	3,190	3,340	
Software	3,490	1,360	0	0	2,690	
Current Year's Amortization	349	136	0	0	269	
Prior Year's Amortization	<u>0</u>	<u>698</u>	<u>970</u>	<u>970</u>	<u>970</u>	
Total Amortization	349	834	970	970	1,239	

God's Place Budget

God's Place						
by: Love And Compassion Ministries, Inc.		1-250 Clients	250-500 Clients	500-750 Clients	750-1000 Clients	1000-1250 Clients
		First Year	Second Year	Third Year	Fourth Year	Fifth Year
Account #	Account Name	Budget Expense	Budget Expense	Budget Expense	Budget Expense	Budget Expense
	CHAPEL / COUNSELING					
	Head Chaplain	25,000	50,000	50,000	51,500	53,045
	Assistant Chaplain	18,500	37,000	37,000	39,590	40,778
	Volunteer Staff	0	0	0	0	0
	Social Counselor	0	20,000	36,000	38,520	39,676
	Volunteer Staff	0	0	0	0	0
	Mental Health Counselor	0	20,000	36,000	38,520	39,676
	Volunteer Staff	0	0	0	0	0
	TOTAL SALARIES	43,500	127,000	159,000	168,130	173,174
	FICA Matching	3,328	9,716	12,164	12,862	13,248
	Unemployment Comp	459	918	803	344	0
	Health Insurance	5,220	15,240	19,080	20,176	20,781
	TOTAL SALARIED EXPENSES	52,507	152,874	191,047	201,512	207,203
	Office Supplies	160	160	160	160	160
	Postage / Freight Charges	185	210	267	359	419
	Telephone (Landline) + Internet	720	1,440	1,490	2,210	2,280
	Cell Phone	600	1,200	1,200	1,260	1,320
	Printing and Reproductions	1,000	1,250	1,409	1,664	1,880
	Depreciation Expense	1,640	3,455	3,730	3,930	4,130
	TOTAL NON-SALARIED EXPENSES	4,305	7,715	8,256	9,583	10,189
	SUM TOTAL FOR CHAPEL / COUNSELING	56,812	160,589	199,303	211,095	217,392

God's Place Budget

CAPITAL EXPENDITURES						
Equipment	13,200	1,000	1,000	1,000	1,000	1,000
Furniture	<u>3,200</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Capital Expenditures	16,400	1,750	1,000	1,000	1,000	1,000
Current Year's Depreciation	1,640	175	100	100	100	100
Prior Year's Depreciation	<u>0</u>	<u>3,280</u>	<u>3,630</u>	<u>3,830</u>	<u>4,030</u>	<u>4,030</u>
Total Depreciation	1,640	3,455	3,730	3,930	4,130	4,130
Software	2476	523	450	400	500	500
Current Year's Amortization	248	52	45	40	50	50
Prior Year's Amortization	<u>0</u>	<u>495</u>	<u>600</u>	<u>690</u>	<u>770</u>	<u>770</u>
Total Amortization	248	548	645	730	820	820

God's Place Budget

God's Place						
by: Love And Compassion Ministries, Inc.		1-250 Clients	250-500 Clients	500-750 Clients	750-1000 Clients	1000-1250 Clients
		First Year	Second Year	Third Year	Fourth Year	Fifth Year
Account #	Account Name	Budget Expense	Budget Expense	Budget Expense	Budget Expense	Budget Expense
	TECHNOLOGY					
	Technology Director / IT Manager	22,500	45,000	48,150	49,595	51,082
	Administrative Assistant	17,000	34,000	36,380	37,471	38,596
	Productions Manager	0	40,000	40,000	42,800	44,084
	Volunteer Staff	0	0	0	0	0
	TOTAL SALARIES	39,500	119,000	124,530	129,866	133,762
	FICA Matching	3,022	9,104	9,527	9,935	10,233
	Unemployment Comp	230	459	402	172	0
	Health Insurance	4,740	14,280	14,944	15,584	16,051
	TOTAL SALARIED EXPENSES	47,491	142,843	149,402	155,557	160,046
	Office Supplies	1,200	1,400	1,600	1,800	2,000
	Postage / Freight Charges	400	460	520	580	660
	Telephone (Landline) + Internet	720	729	732	752	771
	Cell Phones	600	1,200	1,260	1,320	1,380
	Depreciation Expense	3,070	6,300	6,572	6,828	7,141
	Amortization Expense	1,650	3,387	3,554	3,634	3,634
	TOTAL NON-SALARIED EXPENSES	7,640	13,476	14,238	14,914	15,586
	SUM TOTAL FOR TECHNOLOGY	55,131	156,319	163,640	170,471	175,632

God's Place Budget

CAPITAL EXPENDITURES						
Equipment	29,000	900	1,118	1,444	1,690	
Furniture	1,700	700	0	0	0	
Total Capital Expenditures	30,700	1,600	1,118	1,444	1,690	
Current Year's Depreciation	3,070	160	112	144	169	
Prior Year's Depreciation	0	6,140	6,460	6,684	6,972	
Total Depreciation	3,070	6,300	6,572	6,828	7,141	
Software	16,500	870	800	0	0	
Current Year's Amortization	1,650	87	80	0	0	
Prior Year's Amortization	0	3,300	3,474	3,634	3,634	
Total Amortization	1,650	3,387	3,554	3,634	3,634	

God's Place Budget

God's Place						
by: Love And Compassion Ministries, Inc.		1-250 Clients	250-500 Clients	500-750 Clients	750-1000 Clients	1000-1250 Clients
		First Year	Second Year	Third Year	Fourth Year	Fifth Year
Account #	Account Name	Budget Expense	Budget Expense	Budget Expense	Budget Expense	Budget Expense
	TOTAL Expenses:					
	CHIEF EXECUTIVE OFFICER	70,174	132,273	141,193	145,134	149,738
	ADMINISTRATION	203,276	481,625	497,638	522,879	539,865
	OPERATIONS	1,510,592	2,233,190	2,469,828	2,662,712	2,858,217
	EDUCATION	89,785	414,427	431,595	450,455	464,375
	INTERNAL AFFAIRS	22,382	42,245	42,438	45,131	46,519
	PROGRAMS	245,534	1,138,327	1,878,704	2,617,976	2,706,969
	FINANCIAL	174,463	294,621	344,699	357,553	371,862
	CHAPEL / COUNSELING	56,812	160,589	199,303	211,095	217,392
	TECHNOLOGY	55,131	156,319	163,640	170,471	175,632
	Sum Total	2,428,149	5,053,616	6,169,037	7,183,405	7,530,569
	Capital Expenditure Plans					
	CHIEF EXECUTIVE OFFICER	7,600	700	796	322	298
	ADMINISTRATION	43,020	4,300	4,400	4,400	4,400
	OPERATIONS	847,314	407,925	339,900	378,700	348,400
	EDUCATION	14,000	4,000	4,700	4,900	4,700
	INTERNAL AFFAIRS	3,690	700	300	0	0
	PROGRAMS	9,500	3,900	4,000	4,000	4,000
	FINANCIAL	9,700	4,300	1,500	900	600
	CHAPEL / COUNSELING	16,400	1,750	1,000	1,000	1,000
	TECHNOLOGY	30,700	1,600	1,118	1,444	1,690
	Sum Total	974,324	428,475	356,918	395,344	364,790
	Total Cash Required	3,402,473	5,482,091	6,525,955	7,578,749	7,895,359

God's Place Cash Flows

Income Statements						
	Grants	Year One	Year Two	Year Three	Year Four	Year Five
	Foundation Grants	2,300,000	3,200,000	3,200,000	3,900,000	4,575,000
	Government Grants	900,000	1,900,000	2,400,000	3,000,000	2,300,000
	Total Grants	3,200,000	5,100,000	5,600,000	6,900,000	6,875,000
	Donations / Events					
	Individual Donations	50,000	50,000	50,000	50,000	50,000
	Church Donations	50,000	55,000	60,000	70,000	85,000
	Events	40,000	180,000	260,000	240,000	200,000
	Corporate Donations	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	Total Donations	240,000	385,000	470,000	460,000	435,000
	Operations Income					
	Farm	0	10,000	15,000	20,000	25,000
	Retail	<u>18,000</u>	<u>37,000</u>	<u>48,000</u>	<u>60,000</u>	<u>75,000</u>
	Total Operations	18,000	47,000	63,000	80,000	100,000
	Client Payments					
	Individual	3,500	15,000	30,000	30,000	30,000
	Insurance	<u>3,500</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
	Total Client Income	7,000	41,000	56,000	56,000	56,000
	Total Income	3,465,000	5,573,000	6,189,000	7,496,000	7,466,000
	Expenses					
	CHIEF EXECUTIVE OFFICER	70,174	132,273	141,193	145,134	149,738
	ADMINISTRATION	203,276	481,625	497,638	522,879	539,865
	OPERATIONS	1,510,592	2,233,190	2,469,828	2,662,712	2,858,217
	EDUCATION	89,785	414,427	431,595	450,455	464,375
	INTERNAL AFFAIRS	22,382	42,245	42,438	45,131	46,519
	PROGRAMS	245,534	1,138,327	1,878,704	2,617,976	2,706,969

God's Place Cash Flows

	FINANCIAL	174,463	294,621	344,699	357,553	371,862
	CHAPEL	56,812	160,589	199,303	211,095	217,392
	TECHNOLOGY	<u>55,131</u>	<u>156,319</u>	<u>163,640</u>	<u>170,471</u>	<u>175,632</u>
	Grand Total Expenses	2,428,149	5,053,616	6,169,037	7,183,405	7,530,569
	NET INCOME	1,036,851	519,384	19,963	312,595	-64,569

	Plus Depreciation & Amortization					
	CHIEF EXECUTIVE OFFICER	0	0	0	0	0
	ADMINISTRATION	5,232	11,134	12,504	13,924	15,384
	OPERATIONS	84,731	210,255	285,038	356,898	429,608
	EDUCATION	2,050	4,650	5,790	6,970	8,100
	INTERNAL AFFAIRS	538	1,198	1,396	1,511	1,601
	PROGRAMS	1,282	3,183	4,422	5,642	6,831
	FINANCIAL	349	834	970	970	1,239
	CHAPEL	1,640	3,455	3,730	3,930	4,130
	TECHNOLOGY	<u>4,720</u>	<u>9,687</u>	<u>10,126</u>	<u>10,462</u>	<u>10,775</u>
	Grand Total	100,542	244,396	323,975	400,306	477,668
	Less Capital Expenditures					
	CHIEF EXECUTIVE OFFICER	0	0	0	0	0
	ADMINISTRATION	43,020	4,300	4,400	4,400	4,400
	OPERATIONS	847,314	407,925	339,900	378,700	348,400
	EDUCATION	14,000	4,000	4,700	4,900	4,700
	INTERNAL AFFAIRS	3,690	700	300	0	0
	PROGRAMS	9,500	3,900	4,000	4,000	4,000
	FINANCIAL	9,700	4,300	1,500	900	600
	CHAPEL	16,400	1,750	1,000	1,000	1,000
	TECHNOLOGY	<u>30,700</u>	<u>1,600</u>	<u>1,118</u>	<u>1,444</u>	<u>1,690</u>
	Grand Total	974,324	428,475	356,918	395,344	364,790

God's Place Cash Flows

	Cash Flow	163,070	335,305	-12,980	317,558	48,309
	Accounts Payable	300,000	350,000	400,000	450,000	500,000
	Accounts Receivable	20,000	20,500	21,000	21,500	22,000
	Actual Cash Flow	443,070	384,805	36,520	367,058	97,809

BALANCE SHEET						
ASSETS						
CURRENT ASSETS						
CASH	443,070	827,874	864,395	1,231,452	1,329,261	
ACCOUNTS RECEIVABLE	20,000	20,500	21,000	21,500	22,000	
TOTAL CURRENT ASSETS	463,070	848,374	885,395	1,252,952	1,351,261	
FIXED ASSETS	974,324	1,402,799	1,759,717	2,155,061	2,519,851	
LESS ALLOWANCE FOR DEPRECIATION	100,542	344,939	668,914	1,069,220	1,546,888	
TOTAL FIXED ASSETS	873,782	1,057,860	1,090,803	1,085,841	972,964	
TOTAL ASSETS	1,336,851	1,906,235	1,976,198	2,338,794	2,324,225	
LIABILITIES						
CURRENT LIABILITIES	0	0	0	0	0	
ACCOUNTS PAYABLE	300,000	350,000	400,000	450,000	500,000	
TOTAL LIABILITIES	300,000	350,000	400,000	450,000	500,000	
NET WORTH						
OPEN BALANCE EQUITY	0	1,036,851	1,556,235	1,576,198	1,888,794	
RETAINED EARNINGS	1,036,851	519,384	19,963	312,595	-64,569	
TOTAL NET WORTH	1,036,851	1,556,235	1,576,198	1,888,794	1,824,225	
TOTAL LIABILITIES AND NET WORTH	1,336,851	1,906,235	1,976,198	2,338,794	2,324,225	

God's Place Cash Flows

STATEMENT OF CASH FLOWS					
OPERATING ACTIVITIES					
NET INCOME	1,036,851	519,384	19,963	312,595	-64,569
ADJUSTMENTS					
ACCOUNTS PAYABLE	300,000	50,000	50,000	50,000	50,000
ACCOUNTS RECEIVABLE	<u>-20,000</u>	<u>-500</u>	<u>-500</u>	<u>-500</u>	<u>-500</u>
NET CASH PROVIDED BY OPERATIONS	1,316,851	568,884	69,463	362,095	-15,069
INVESTING ACTIVITIES					
FIXED ASSETS ACCUM. DEPREC.	100,542	244,396	323,975	400,306	477,668
CAPITAL EXPENDITURES	<u>974,324</u>	<u>428,475</u>	<u>356,918</u>	<u>395,344</u>	<u>364,790</u>
NET CASH PROVIDED BY INVESTING ACTIVITIES	-873,782	-184,079	-32,943	4,962	112,878
CASH AT BEGINNING OF PERIOD	0	443,070	827,874	864,395	1,231,452
CASH AT END OF PERIOD	443,070	827,874	864,395	1,231,452	1,329,261