

**Lawrence Community Shelter  
Operating Budget With Cuts  
Exhibit A**

	July	August	September	October	November	December
<b>Beginning Balance</b>	75,000	14,757	93	(43,363)	(40,259)	21,077
<b>Expenses</b>						
Payroll <sup>1</sup>	27,848	23,140	23,140	23,140	23,140	23,140
Insurance						
Health insurance	4,628	4,628	4,628	4,628	4,628	4,628
West Bend	2,089		1,560			1,560
Work comp	5,080	2,530	2,530	2,530	2,530	2,530
programs/direct <sup>3</sup>	3,500	3,500	3,500	3,500	3,500	3,500
Facility and Overhead <sup>4</sup>						
Utilities	7,000	7,000	7,000	7,000	7,000	7,000
Equipment repairs	250	250	250	250	250	250
loan payments	1,848	1,848	1,848	1,848	1,848	1,848
Other <sup>5</sup>	0	0	0	0	0	0
June payroll taxes	10,000					
Back payroll taxes		1,000	1,000	1,000	1,000	1,000
<b>Total Expenses</b>	62,243	43,896	45,456	43,896	43,896	45,456
<b>Revenue</b>						
Secured Funding						
Government						
Events <sup>6</sup>		14,000			40,000	
Grants <sup>7</sup>		13,232		45,000	63,232	35,000
Projected Donations\Program						
Revenue						
VOC Rehab/SRS <sup>8</sup>	1,000	1,000	1,000	1,000	1,000	1,000
Individual donations	1,000	1,000	1,000	1,000	1,000	1,000
<b>Total Revenue</b>	2,000	29,232	2,000	47,000	105,232	37,000
<b>Ending Balance</b>	14,757	93	(43,363)	(40,259)	21,077	12,621

**Notes**

- 1 Gross payroll expenses of current staff estimated based on June payroll.
- 2
- 3 Direct Assistance Account, gasoline, groceries and kitchen supplies, and family program expenses.
- 4
- 5 Card processing fees, staff development and other misc. expenses.
- 6 Events include Home Run 5K and Chocolate & Tea.
- 7 Grants include United Way, FEMA, Matching Grant, George Stephanopolous, Mabee Foundation, and Potawatomi Nation Grant
- 8 Based on average of payments received in March and April of 2015.

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