

**Lawrence Community Shelter**  
**Operating Budget (with \$50,000 contributions in July and September)**  
**Exhibit A**

	July	August	September	October	November	December
<b>Beginning Balance</b>	76,949	67,944	21,810	10,884	(3,482)	40,384
<b>Expenses</b>						
Payroll <sup>1</sup>	32,560	32,560	32,560	32,560	32,560	32,560
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>	6,800	6,800	6,800	6,800	6,800	6,800
Facility and Overhead <sup>4</sup>						
Utilities	7,000	7,000	7,000	7,000	7,000	7,000
Equipment repairs	2,000	2,000	2,000	2,000	2,000	2,000
loan payments	1,848	1,848	1,848	1,848	1,848	1,848
Other <sup>5</sup>	3,000	3,000	3,000	3,000	3,000	3,000
June payroll taxes	10,000					
Back payroll taxes		1,000	1,000	1,000	1,000	1,000
<b>Total Expenses</b>	75,005	61,366	62,926	61,366	61,366	62,926
<b>Revenue</b>						
Secured Funding						
Government	50,000		50,000			
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>	66,000	15,232	52,000	47,000	105,232	37,000
<b>Ending Balance</b>	67,944	21,810	10,884	(3,482)	40,384	14,458

**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.