

Lawrence Community Shelter
Operating Budget (with \$50,000 contribution in July)
Exhibit B

	July	August	September	October	November	December
Beginning Balance	76,949	67,944	31,230	(20,276)	(25,222)	28,064
Expenses						
Payroll ¹	32,560	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 ³	6,800	6,800	6,800	6,800	6,800	6,800
Facility and Overhead ⁴						
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 ⁵	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
Total Expenses	75,005	51,946	53,506	51,946	51,946	53,506
Revenue						
Secured Funding						
Government	50,000					
Events ⁶	14,000				40,000	
Grants ⁷		13,232		45,000	63,232	35,000
Projected Donations\Program						
Revenue						
VOC Rehab/SRS ⁸	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
Total Revenue	66,000	15,232	2,000	47,000	105,232	37,000
Ending Balance	67,944	31,230	(20,276)	(25,222)	28,064	11,558

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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