

**Presbytery of San Diego
New Day Urban Ministries
2024 Proposed Budget Draft**

	<u>2024 Proposed Budget</u>	<u>2023 Annual Budget</u>	<u>2023 YTD Actual Jan - Aug</u>	
Ordinary Income/Expense				
Income				
43300 · Stock	\$ -	\$ -	0.00	
45000 · Investment Income	\$ 50,000	\$ -	164.29	Estimated annual income + 4% of balance
43100 · Churches	\$ 80,000	\$ 85,000	43,507.54	
43150 · Church Groups	\$ 1,500	\$ 1,000	559.88	
43200 · Individuals	\$ 51,300	\$ 90,000	14,155.90	
43500 · Grants	\$ 50,000	\$ 30,000	16,500.00	
46400 · Other Types of Income	\$ 20,000	\$ 10,000	20,000.00	
46500 · Events				
46510 · New Day Golf Tournament	\$ 20,000	\$ 19,000	9,619.05	
46520 · New Day Chopped at Church	\$ 5,000	\$ 8,000	0.00	
Total 46500 · Events	\$ 25,000	\$ 27,000	9,619.05	
Total Income	\$ 277,800	\$ 243,000	104,506.66	
Gross Profit	\$ 277,800	\$ 243,000	104,506.66	
Expense				
61000 · SALARIES & WAGES				
Director	\$ 80,983	\$ 78,624	54,321.39	3% Cola for Staff FY 2024
Resource Coordinator 1 P/T (Jaize)	\$ 19,667	\$ 19,094	13,558.27	
Resource Coordinator 1 P/T (Paul S)	\$ -	\$ 19,094	0.00	This time is covered by Paul Sedach
Case Worker (Caleb Van)	\$ 26,724	\$ 25,946	17,032.00	
Case Worker (Paul Sedach)	\$ 48,589	\$ 28,305	21,939.08	Paul Sedach is working full time
Certified Licensed Case Worker	\$ -	\$ 29,652	0.00	This position is on hold
Office Manager 1 and Office Mgr. P/T	\$ 18,510	\$ 17,971	11,238.29	
Office Manager 2 and Office Mgr. P/T	\$ 27,766	\$ 26,957	13,439.85	
Total 61000 · SALARIES & WAGES	\$ 222,239	\$ 245,643	131,528.99	
61110 · Payroll Taxes	\$ 19,486	\$ 21,561	10,923.83	
61115 · BENEFITS				
61120 · Worker's Comp	\$ 1,240	\$ 1,204	521.45	
61230 · Other Benefits	\$ 125	\$ 125	80.00	
Total 61115 · BENEFITS	\$ 1,365	\$ 1,329	601.45	
62000 · GENERAL ADMINISTRATION				
62120 · Bank & Finance Charges	\$ 900	\$ 516	576.31	
62125 · Payroll Processing	\$ 1,800	\$ 1,172	1,028.29	
62130 · Hospitality & Meals	\$ -	\$ 200		
62135 · General		\$ 1,888	91.55	
62145 · Hospitality & Meals - Other			42.03	
62130 · Hospitality & Meals - Other		\$ 500	535.44	
Total 62130 · Hospitality & Meals	\$ -	\$ 500	669.02	
62150 · Postage	\$ 1,500	\$ 1,290	593.20	
62160 · Gen. Admin. Other			505.99	
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Total 62000 · GENERAL ADMINISTRATIVE	\$ 4,250	\$ 4,770	3,393.01
63000 · OCCUPANCY/FACILITIES			
63115 · Taxes	\$ 50	\$ 40	16.43
63110 · Prop. Ins.	\$ 3,000	\$ 4,042	2,102.49
63120 · Security	\$ 710	\$ 706	530.62
63130 · Maint.& Impr.	\$ 4,000	\$ 3,962	12,722.63
63140 · Capital Improvements	\$ 56,000	\$ 40,000	18,634.91
63150 · Other - Occupancy	\$ -	\$ 2,184	11.58
63200 · Utilities	\$ 11,500	\$ 8,104	7,646.33
63210 · Internet & Telephone	\$ 4,500	\$ 6,500	3,034.56
Total 63000 · OCCUPANCY/FACILITIES	\$ 79,760	\$ 65,538	44,699.55
63300 · EQUIPMENT			
63360 · Website Server	\$ 1,800	\$ 1,100	1,450.90
63320 · Equipment Lease	\$ 1,600	\$ 1,539	1,085.62
63330 Equipment Other	\$ 50	\$ -	8.90
63340 · Computer Hardware	\$ -	\$ 1,800	262.83
63350 · Computer Software	\$ 250	\$ 500	180.35
Total 63300 · EQUIPMENT	\$ 3,700	\$ 4,939	2,988.60
63400 · AUTO			
63410 · Auto Insurance & Maintenance	\$ 1,300	\$ 1,285	1,739.30
63420 Milage Reimbursements			215.51
63440 · Auto - Other	\$ 450	\$ 450	288.61
63450 · Auto Fuel	\$ 1,500	\$ 1,460	772.60
Total 63400 · AUTO	\$ 3,250	\$ 3,195	3,016.02
63500 · SUPPLIES			
63510 · Office Supplies	\$ 1,200	\$ 369	1,041.20
63520 · Cleaning Supplies	\$ 550	\$ 1,711	357.65
63530 · Supplies - Other	\$ 1,300	\$ 279	829.09
Total 63500 · SUPPLIES	\$ 3,050	\$ 2,359	2,227.94
63550- Contingency Expense			
63550- Unforeseen Expense	\$ 2,000	\$ 4,000	0.00
Total 63550- Unforeseen Expense	\$ 2,000	\$ 4,000	
63600 · OUTSIDE SERVICES			325.00
63640 · Pest Control	\$ 850	\$ 797	515.17
63670 · Printing & Copying	\$ 1,200	\$ 442	673.69
Total 63600 · OUTSIDE SERVICES	\$ 2,050	\$ 1,239	1,513.86
63700 · VOLUNTEER RECOGNITION & TRAINING			
63720 · Volunteer Recognition - Other	\$ 500	\$ 500	0.00
63730- Volunteer Training & Back/background	\$ 1,000	\$ 1,500	
Total 63700 · VOLUNTEER RECOGNITION	\$ 1,500	\$ 2,000	0.00
63800 · FUNDRAISING & MARKETING			
63810 · Memberships & Meetings	\$ 750	\$ 250	100.00
63850- Director's Expense Account	\$ 1,000	\$ 2,400	61.22

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63840 · New Day Golf 4 Good Tournam	\$ 8,000	\$ 8,500	1,482.48
63850 - Chopped at Church Event	\$ 2,000	\$ 3,000	
Total 63800 · FUNDRAISING & MARKETI	\$ 11,750	\$ 14,150	1,643.70
70000 · PROGRAM EXPENSES			
70855 · Staff Training	\$ 1,000	\$ 1,000	725.59
70100 · Clothing	\$ 6,000	\$ 798	2,794.78
70200 · Food/Meals	\$ 3,200	\$ 1,698	1,725.07
70300 · Hygiene	\$ 6,000	\$ 1,829	3,213.08
70400 · ID's	\$ 200	\$ 100	110.00
70410 · Birth Certificates	\$ 7,500	\$ 5,040	3,588.59
70600 · Bus Passes & Tokens	\$ 6,500	\$ 5,750	2,590.00
70700 · Tools & Uniforms	\$ 3,500	\$ 600	1,244.73
70750 · Steel Toed Boots	\$ 500	\$ 1,000	37.50
70800 · Misc. Assistance	\$ 500	\$ 250	575.49
70900 · Client /Member Other	\$ -	\$ -	-235.97
70950 · Transportation	\$ 500	\$ -	0.00
70000 · PROGRAM EXPENSES - Other	\$ 500	\$ 900	47.00
Total 70000 · PROGRAM EXPENSES	\$ 35,900	\$ 18,965	16,415.86
80100 · PROFESSIONAL SERVICES			
80130 · Professional Services - Inventory staff		\$ 2,000	0.00
80140 · Legal/ Audit Services	\$ 4,500	\$ 6,000	4,500.00
Total 80100 · PROFESSIONAL SERVICE	\$ 4,500	\$ 8,000	4,500.00
Total Expense	\$ 392,800	\$ 397,688	223,452.81
Net Ordinary Income	\$ (115,000)	\$ (154,688)	-118,946.15
Other Income/Expense			
Other Income			
43900 · Investment Income Transfers	\$ 115,000	\$ 63,388	138,630.00
Total Other Income	\$ 115,000	\$ 63,388	138,630.00
Net Other Income	\$ 115,000	\$ 63,388	138,630.00
Net Income	\$ -	\$ (91,300)	19,683.85