

**Presbytery of San Diego  
New Day Urban Ministries  
2023 Proposed Budget Draft  
NEW DAY URBAN MINISTRIES BUDGET 2022**

	<u>2023 Proposed Budget</u>	<u>2022 Approved Budget</u>	<u>2022 YTD Actual Jan - Jul</u>	
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
43300 · Stock	-	5,000.00	-	Stock is always converted to cash which is moved to individual donations
45000 · Investment Income	-	200.00	(164)	
43100 · Churches	85,000	75,000.00	40,694	
43150 · Church Groups	1,000	7,000.00	756	
43200 · Individuals	90,000	70,000.00	42,646	We added the diluted stock donations for 2023 from Individuals
43500 · Grants	30,000	9,000.00	22,500	This amount is based in the current
43520 · In-Kind Donation Food	15,000			Food from the food bank and church events
43530 · In-Kind Donation Diapers	4,800			We received 16000 diapers from the food bank (Market value=.30)
43540 · In-Kind Donation Clothing	71,500	0.00		11 items per client at \$1.00 per item 6,500 clients
46400 · Other Types of Income	10,000	15,000.00	-	- Special events (Fiesta de Coronado)
46500 · Events				
46510 · New Day Golf Tournament	19,000	30,000.00	-	
46520 · New Day Chopped at Church	8,000	10,000.00	-	We have commitments for 2023 & 2024 from Solana Beach and Rancho Bernardo.
<b>Total 46500 · Events</b>	<u>27,000</u>	<u>40,000.00</u>	<u>-</u>	
<b>Total Income</b>	<u>334,300</u>	<u>221,200.00</u>	<u>106,432</u>	
<b>Gross Profit</b>	334,300	221,200.00	106,432	
<b>Expense</b>				
<b>61000 · SALARIES &amp; WAGES</b>				
Director	78,624	72,800.00	42,224	8% Cola Increase on all Staff FY 2023
Resoure Coordinator 1 and Resource Coordinator P/T	19,094	35,360.00	20,457	Divide the coordinator position in 2 P/T
Resoure Coordinator 2 and Resource Coordinator P/T	19,094		-	*New position
Case Worker	25,946	24,024.00	14,035	
Case Worker	28,305	24,024.00	10,081	
Certified Licensed Case Worker	29,652	27,456.00	-	
Office Manager 1 and Office Mgr. P/T	17,971	18,304.00	9,764	Michelle, 1st P/T 16 hrs. per week she started with 3 days
Office Manager 2 and Office Mgr. P/T	26,957		-	- 2nd P/T Office assistant 24 hrs. per week
<b>Total 61000 · SALARIES &amp; WAGES</b>	<u>245,643</u>	<u>201,968.00</u>	<u>96,560</u>	
61110 · Payroll Taxes	21,561	19,964.00	8,191	
<b>61115 · BENEFITS</b>				
61120 · Worker's Comp	1,204	1,017.74	422	
61230 · Other Benefits	125	0.00	70	
<b>Total 61115 · BENEFITS</b>	<u>1,329</u>	<u>1,017.74</u>	<u>492</u>	
<b>62000 · GENERAL ADMINISTRATION</b>				
62120 · Bank & Finance Charges	516	635.00	305	
62125 · Payroll Processing	1,172	1,170.00	642	
62130 · Hospitality & Meals	200	165.00	246	
62135 · Total General	1,888		-	
62130 · Hospitality & Meals - Other	500		-	
<b>Total 62130 · Hospitality &amp; Meals</b>	<u>500</u>		<u>246</u>	
62150 · Postage	1,290	755.00	644	
62160 · Gen. Admin. Other	1,092	345.00	472	
<b>Total 62000 · GENERAL ADMINISTRATION</b>	<u>4,770</u>	<u>3,070.00</u>	<u>2,309</u>	
<b>63000 · OCCUPANCY/FACILITIES</b>				
63115 · Taxes	40	0.00	16	
63110 · Prop. Ins.	4,042	3,235.00	1,684	
63120 · Security	706	654.00	326	
63130 · Maint. & Impr.	3,962	1,280.00	1,930	

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63140 - Capital Improvements	40,000	0.00	-	Electric Lift-A/C Unit-Exterior Paint
63150 - Other - Occupancy	2,184	146.66	910	
63200 - Utilities	8,104	7,630.00	4,424	
63210 - Internet & Telephone	6,500	2,737.00	1,882	New service from Cox cable
<b>Total 63000 - OCCUPANCY/FACILITIES</b>	<b>65,538</b>	<b>15,682.66</b>	<b>11,173</b>	
<b>63300 - EQUIPMENT</b>				
63360 - Website Server	1,100	0.00	2,030	
63320 - Equipment Lease	1,539	1,700.00	898	
63340 - Computer Hardware	1,800	0.00	20	
63350 - Computer Software	500	160.00	105	
<b>Total 63300 - EQUIPMENT</b>	<b>4,939</b>	<b>1,860.00</b>	<b>3,053</b>	
<b>63400 - AUTO</b>				
63410 - Auto Insurance & Maintenance	1,285	1,355.00	838	
63420 - Mileage Reimbursement			14	
63440 - Auto - Other	450	425.00	284	
63450 - Auto Fuel	1,460	875.00	828	
<b>Total 63400 - AUTO</b>	<b>3,195</b>	<b>2,650.00</b>	<b>1,964</b>	
<b>63500 - SUPPLIES</b>				
63510 - Office Supplies	369	3,595.00	374	
63520 - Cleaning Supplies	1,711	575.00	713	
63530 - Supplies - Other	279	460.00	405	
<b>Total 63500 - SUPPLIES</b>	<b>2,359</b>	<b>4,630.00</b>	<b>1,492</b>	
80500- Unforeseen Expense	4,000	0.00		1% of 2023 budget
<b>Total 63550- Unforeseen Expense</b>	<b>4,000</b>	<b>0.00</b>		
<b>63600 - OUTSIDE SERVICES</b>				
63640 - Pest Control	797	675.00	403	
63620- Cleaning	-	3,500.00		
63670 - Printing & Copying	442	0.00	300	
<b>Total 63600 - OUTSIDE SERVICES</b>	<b>1,239</b>	<b>4,175.00</b>	<b>704</b>	
<b>63700 - VOLUNTEER RECOGNITION &amp; TRAINING</b>				
63720 - Volunteer Recognition - Other	500	0.00	66	
63730- Volunteer Training & Back/ground	1,500	0.00		
<b>Total 63700 - VOLUNTEER RECOGNITION</b>	<b>2,000</b>	<b>0.00</b>	<b>66</b>	
<b>63800 - FUNDRAISING &amp; MARKETING</b>				
63810 - Memberships & Meetings	250	554.00	112	
62155- Director's Expense Account	2,400	0.00		Meetings with prospected donors
63840 - New Day Golf 4 Good Tournament	8,500	8,000.00	500	
63850- Chopped at Church Event	3,000	0.00		
<b>Total 63800 - FUNDRAISING &amp; MARKETING</b>	<b>14,150</b>	<b>8,554.00</b>	<b>612</b>	
<b>70000 - PROGRAM EXPENSES</b>				
70855 - Staff Training	1,000	1,000.00	-	
70100 - Clothing	798	477.00	691	
70200 - Food/Meals	1,698	2,150.00	948	
<b>Total 70200 - Food Meals</b>	<b>1,698</b>	<b>3,627.00</b>	<b>948</b>	
70220- In-Kind Donations Food	4,080	0.00		We are giving 1200 food bags per year, each - bag weights 34 lb. at .10 per lb.
70230- In-Kind Donation Diapers&Wipies	4,800	0.00		We give out 16000 diapers per year valued - at .30 per diaper (Market value average)
70230- In-kind Donation Clothing	71,500	0.00		11 items per client at \$1.00 per item 6,500 - clients
70300 - Hygiene	1,829	1,619.00	1,895	The expense of the In-kind donation will be recorder until after annual inventory last week of December- then we will make an adjustment allocating the expense.
70400 - ID's	100	0.00	24	

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70410 · Birth Certificates	5,040	3,478.00	3,231
70600 · Bus Passes & Tokens	5,750	3,000.00	1,780
70700 · Tools & Uniforms	600	480.00	346
70750 · Steel Toed Boots	1,000	1,000.00	-
70800 · Misc. Assistance	250	50.00	-
70900 · Client /Member Other	-	0.00	-
70950 · Transportation	-	470.00	-
70000 · PROGRAM EXPENSES - Other	900	60.00	368
<b>Total 70000 · PROGRAM EXPENSES</b>	<b>99,345</b>	<b>13,784.00</b>	<b>9,282</b>
80100 · PROFESSIONAL SERVICES			
80130 · Professional Services - Inventory staff	2,000	100.00	- Inventory staff fees
80140 · Legal/ Audit Services	6,000	6,000.00	-
<b>Total 80100 · PROFESSIONAL SERVICES</b>	<b>8,000</b>	<b>6,100.00</b>	<b>-</b>
<b>Total Expense</b>	<b>478,068</b>	<b>283,455.00</b>	<b>135,898</b>
<b>Net Ordinary Income</b>	<b>(143,768)</b>	<b>-62,255.00</b>	<b>(29,466)</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>		3,412.82	
43900 · Investment Income Transfers	63,388		-
<b>Total Other Income</b>	<b>63,388</b>	<b>58,628.40</b>	<b>-</b>
<b>Net Other Income</b>	<b>63,388</b>	<b>58,628.40</b>	<b>-</b>
<b>Net Income</b>	<b>(80,380)</b>	<b>0.00</b>	<b>(29,466)</b>