

HIS HELPING HANDS
Fiscal Year Beginning 7/1/2007

Account #/Description	Budget Annual
004 - INCOME	
INCOME	
DONATIONS	
004/03002 General Donations	\$60,000.00
004/03003 Building Fund Donations	\$5,000.00
004/03004 Grants-Foundantions-Corporate	\$75,000.00
004/03005 Sale of Securities	\$0.00
004/03006 Special - End of Year Gifts	\$30,000.00
004/03010 Gifts In Kind - Donations of Goods	\$685,000.00
004/03015 Gifts In Kind - Volunteer Services	\$125,000.00
TOTAL DONATED INCOME	\$980,000.00
OTHER INCOME	
004/03105 Interest Income	\$1,000.00
004/03110 Transfer from CCC's General Fund	\$125,000.00
004/03112 Sale of Donated Vehicles & Other Items	\$1,000.00
004/03113 Trash Fees Income	\$5,000.00
004/03115 Miscellaneous Income	\$500.00
004/03120 Sale of Assets	\$0.00
TOTAL OTHER INCOME	\$132,500.00
TOTAL INCOME	\$1,112,500.00
005 - SALARY & BURDEN	
E X P E N S E S	
SALARY & BURDEN	
005/04004 Salaries	\$150,000.00
005/04005 Miscellaneous Salaries	\$3,000.00
005/04006 Maintenance Salaries	\$0.00
005/04015 Contract Labor Salaries	\$5,000.00
005/04020 Gifts In Kind - Volunteer Time Disbursed	\$125,000.00
TOTAL SALARIES	\$283,000.00
FICA EXPENSE	
005/04110 Staff FICA	\$12,000.00
005/04111 Miscellaneous Staff FICA	\$0.00
005/04112 Maintenance Staff FICA	\$0.00
005/04125 Other FICA	\$0.00
TOTAL FICA	\$12,000.00

Account #/Description	Budget Annual
EMPLOYEE BENEFITS	
005/04135 Employee Health Insurance	\$10,000.00
005/04136 Employee Life/Disability Insurance	\$2,000.00
005/04137 Employee Benefits Contingency	\$500.00
005/04139 Employee Tuition to CCA	\$0.00
005/04141 Employee Retirement	\$9,000.00
005/04142 Employee Dental Insurance	\$750.00
TOTAL EMPLOYEE BENEFITS	\$22,250.00
CONVENTION/BUSINESS EXPENSES	
005/04155 Convention Expenses	\$2,000.00
005/04180 Business Expense - Ex. Director	\$5,000.00
005/04185 Cell Phone - Ex. Director	\$600.00
005/04190 Cell Phones - Staff	\$720.00
005/04193 Business Expenses - Staff	\$1,600.00
005/04195 Education Expenses	\$0.00
TOTAL CONVENTION/BUSINESS EXP	\$9,920.00
TOTAL EMPLOYEE COSTS	\$44,170.00
TOTAL SALARY & BURDEN	\$327,170.00
006 - WELL OF LIFE RECEPTION	
WELL OF LIFE RECEPTION EXPENSES	
006/04501 Well Of Life Bibles Distributed	\$2,000.00
006/04502 Well of Life Tracts & Pamphlets	\$200.00
006/04503 Well of Life - Other	\$200.00
006/04504 Benevolence to Families & Christmas Projects	\$5,000.00
006/04505 Toys & Christmas Children's Project	\$1,000.00
TOTAL WELL OF LIFE RECEPTION EXPENSES	\$8,400.00
007 - FOOD DISTRIBUTION	
FOOD DISTRIBUTION EXPENSES	
007/04801 Food General Expenses	\$500.00
007/04805 Food Storage Supplies	\$0.00
007/04810 Food Purchases	\$0.00
007/04815 Gifts In Kind - Food Disbursed	\$2,000.00
TOTAL FOOD DISTRIBUTION EXPENSES	\$2,500.00
008 - CLOTHING DISTRIBUTION	
CLOTHING DISTRIBUTION EXPENSES	
008/05001 Clothing General Expenses	\$500.00
008/05005 Clothing Storage Expenses	\$0.00
008/05010 Clothing Repairs & Cleaning Expenses	\$0.00
008/05015 Gifts In Kind - Clothing Disbursed	\$350,000.00
TOTAL CLOTHING DISTRIBUTION EXPENSES	\$350,500.00

Account #/Description	Budget Annual
009 - FURNITURE & APPLIANCE DISTRIBUTION	
FURNITURE & APPLIANCE DISTRIBUTION EXPENSES	
009/05201 Furniture General Expenses	\$200.00
009/05205 Furniture Repair Expenses	\$200.00
009/05225 Appliance General Expenses	\$200.00
009/05230 Appliance Repair Expenses	\$0.00
009/05250 Furniture & Appliance Tools & Equipment	\$0.00
009/05255 Gifts In Kind - Furniture/Appliance Disbursed	\$250,000.00
TOTAL FURNITURE & APPLIANCE DISTRIBUTION EXPENSES	\$250,600.00
010 - HOUSEWARES & BEDDING DISTRIBUTION	
HOUSEWARES & BEDDING DISTRIBUTION EXPENSES	
010/05401 Housewares General Expenses	\$150.00
010/05405 Housewares Storage Expenses	\$150.00
010/05410 Housewares Repair Expenses	\$0.00
010/05425 Bedding General Expenses	\$100.00
010/05430 Bedding Storage Expenses	\$0.00
010/05435 Bedding Repair Expenses	\$0.00
010/05440 Gifts In Kind - Housewares Disbursed	\$20,000.00
TOTAL HOUSEWARES & BEDDING DISTRIBUTION EXPENSES	\$20,400.00
011 - AUTOMOBILE DISTRIBUTION	
AUTOMOBILE MINISTRY EXPENSES	
011/05601 Automobile General Expenses	\$0.00
011/05605 Automobile Tools	\$0.00
011/05610 Automobile Equipment	\$0.00
011/05615 Automobile Repair Parts	\$0.00
011/05620 Automobile Repair Supplies	\$0.00
011/05625 Automobile Taxes & Fees	\$0.00
011/05630 Gifts In Kind - Automobile Disbursed	\$0.00
TOTAL AUTOMOBILE MINISTRY EXPENSES	\$0.00
012 - BICYCLE DISTRIBUTION	
BICYCLE DISTRIBUTION EXPENSES	
012/05801 Bicycle General Expenses	\$200.00
012/05805 Bicycle Equipment	\$0.00
012/05810 Bicycle Repair Parts	\$100.00
012/05815 Bicycle Repair Supplies	\$0.00
012/05820 Gifts In Kind - Bicycle Disbursed	\$1,000.00
TOTAL BICYCLE DISTRIBUTION EXPENSES	\$1,300.00
013 - GARDEN PRODUCE	
GARDEN PRODUCE EXPENSES	
013/06001 Garden General Expenses	\$1,200.00
013/06005 Garden Fertilizer & Ground Preparation Expenses	\$400.00
013/06010 Garden Seed, Plants & Chemicals	\$300.00
013/06015 Garden Watering & Equipment Expenses	\$200.00
013/06020 Gifts In Kind - Garden Produce Disbursed	\$6,000.00
TOTAL GARDEN PRODUCE EXPENSES	\$8,100.00

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017 - BENEVOLENCE	
BENEVOLENCE EXPENSES	
017/07001 Benevolence General Expenses	\$0.00
017/07002 Medical Expenses	\$0.00
017/07005 Rent/House Payments	\$0.00
017/07010 Gas/Electric Payments	\$0.00
017/07015 Other Utility Payments	\$0.00
017/07016 Bank/Financial Charges	\$0.00
017/07020 Telephone Payment	\$0.00
017/07025 Food Vouchers	\$0.00
017/07028 Auto Repairs	\$0.00
017/07029 Insurance Payments	\$0.00
017/07030 Gas Vouchers & Transportation Exp.	\$0.00
017/07035 Credit Card Payments	\$0.00
TOTAL BENEVOLENCE EXPENSES	\$0.00
020 - PROPERTY EXPENSES	
PROPERTY EXPENSES	
MAIN COMPLEX - 1441 E 37th St North	
020/07502 Utilities - Electric	\$9,000.00
020/07504 Utilities - Gas	\$6,000.00
020/07506 Utilities - Water	\$1,500.00
020/07508 Utilities - Trash	\$15,000.00
020/07510 Pest Control	\$1,000.00
020/07511 Supplies - Light Bulbs	\$0.00
020/07512 Supplies - Maintenance/Custodial	\$1,000.00
020/07513 Supplies - Custodial Paper Products	\$1,500.00
020/07514 Supplies - Miscellaneous	\$300.00
020/07515 Building Repairs - Maintenance	\$300.00
020/07520 Tools/Equipment - Custodial	\$500.00
020/07521 Tools/Equipment General Operations	\$1,000.00
020/07530 Equipment/Mechanical - Repairs	\$2,000.00
020/07531 Equipment/Mechanical - Parts	\$0.00
020/07540 Security System - Equipment	\$350.00
020/07541 Security System - Service	\$350.00
020/07542 Phone System - Equipment	\$0.00
020/07543 Computer & IT - Equipment & Upgrades	\$0.00
020/07544 IT System - Equipment	\$0.00
020/07545 IT System Repairs	\$0.00
020/07550 Storage Unit Rental	\$1,500.00
020/07560 Grounds/Landscaping Expenses	\$1,000.00
020/07561 Grounds Equipment & Supplies	\$500.00
020/07562 Vehicle - Purchase	\$0.00
020/07565 Vehicle Rental	\$0.00
020/07570 Vehicle - Gas & Service	\$8,000.00
020/07571 Vehicle - Repairs	\$1,500.00
020/07572 Vehicle - Parts	\$500.00
020/07573 Vehicle - Purchase	\$0.00
020/07580 Building Repairs	\$500.00
020/07585 Warehouse Lease	\$2,000.00
020/07590 Building Fees & Licenses	\$500.00
TOTAL MAIN COMPLEX EXPENSES	\$55,800.00
NEW BUILDING EXPENSES	
020/07701 Architectural Design	\$0.00
020/07704 Fees & Permits	\$1,000.00

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020/07705 Land Preparation	\$5,000.00
020/07706 Foundation & Footing	\$5,000.00
020/07710 Metal Building	\$30,000.00
020/07715 Plumbing	\$5,000.00
020/07720 Electrical	\$2,000.00
020/07725 HVAC	\$0.00
020/07730 Equipment Rental	\$1,000.00
020/07735 Interior Finishes	\$2,000.00
020/07740 Asphalt & Paving	\$4,000.00
020/07745 Computer Equipment	\$0.00
020/07750 Memorial Gardens	\$0.00
020/07755 Other/Miscellaneous	\$3,000.00
020/07760 Landscaping	\$0.00
TOTAL NEW BUILDING EXPENSE	\$58,000.00

021 - OFFICE EXPENSES

OFFICE EXPENSES

021/07801 Office Supplies	\$3,000.00
021/07805 Telephone Service (Cox)	\$2,000.00
021/07806 IT Network Service (Cox)	\$7,000.00
021/07807 Dues and Subscriptions	\$1,500.00
021/07810 Postage	\$5,000.00
021/07811 Postage Equipment	\$500.00
021/07812 Office Equipment	\$500.00
021/07813 Office Equipment Repairs	\$500.00
021/07815 Computer Purchases	\$2,500.00
021/07816 Computer Misc. Equipment	\$1,000.00
021/07817 Computer Software - Lease	\$10,000.00
021/07818 Computer Contract Labor	\$0.00
021/07819 Computer Repair	\$1,000.00
021/07820 Computer Supplies	\$300.00
021/07825 Copy Machine Lease	\$2,050.00
021/07826 Copy Machine Paper	\$400.00
021/07827 Copy Machine Repairs/Supplies	\$0.00
021/07830 Office Furniture	\$0.00
021/07835 Office - Other Misc	\$200.00
TOTAL OFFICE EXPENSES	\$37,450.00

022 - FUND RAISING & PROMOTIONS EXPENSE

FUND RAISING & PROMOTION EXPENSES

022/08001 Advertising	\$2,500.00
022/08002 Fund Raising Expenses	\$4,000.00
022/08003 Fund Raising Professional Expenses	\$1,500.00
022/08005 Signage	\$500.00
022/08010 Brochures	\$4,000.00
022/08015 Printing Expenses	\$3,000.00
022/08020 Web Expenses	\$500.00
TOTAL PROMOTION EXPENSES	\$16,000.00

Account #/Description	Budget Annual
023 - ADMINISTRATIVE EXPENSES	
ADMINISTRATIVE EXPENSES	
023/08201 Leadership Meetings/Retreats	\$1,500.00
023/08203 Staff Honor & Appreciation	\$1,000.00
023/08205 Volunteer & Client Refreshments	\$4,000.00
023/08207 Volunteer/Client Miscellaneous Expenses	\$500.00
023/08209 Volunteer Appreciation	\$3,500.00
023/08299 Professional Memberships Office & Accounting	\$1,500.00
023/08301 Legal Expense	\$300.00
023/08302 Accounting Expenses	\$500.00
023/08303 Taxes, Fees, & Permits	\$1,500.00
023/08305 Workman's Compensation	\$0.00
023/08315 Insurance - Multi-Peril	\$0.00
023/08320 Insurance - Auto	\$0.00
TOTAL ADMINISTRATIVE EXPENSES	\$14,300.00
024 - DEBT SERVICE	
DEBT SERVICE	
024/08401 Principal Expenses	\$0.00
024/08405 Interest Expenses	\$0.00
024/08410 Other Loan Expenses	\$0.00
TOTAL DEBT SERVICE EXPENSES	\$0.00
035 - NON-CASH INCOME & EXPENSE	
NON-CASH INCOME & EXPENSES	
035/09401 Depreciation	\$0.00
TOTAL NON-CASH INCOME & EXPENSE	\$0.00
TOTAL OPERATIONAL EXPENSES	\$823,350.00
TOTAL EXPENSES	\$1,150,520.00
TOTAL EXCESS INCOME/EXPENSES	\$38,020.00
137 - MEMORIALS & BEQUESTS	
MEMORIALS & SPECIAL INCOME	
137/42801 Memorial General Gifts	\$1,000.00
137/42802 Mary Jane Pankey Memorial	\$0.00
137/42803 Don Meyer Memorial	\$0.00
137/42804 Memorial 3	\$0.00
137/42805 Memorial 4	\$0.00
137/42806 Memorial 5	\$0.00
137/45950 Transfer In from Budget	\$0.00
137/45960 Transfer In from Fund	\$0.00
TOTAL INCOME	\$1,000.00

Account #/Description	Budget Annual
MEMORIAL EXPENSES	
137/52801 Memorial General Expenses	\$0.00
137/52802 Pankey Memorial Software	\$0.00
137/52803 Memorial Project 2	\$0.00
137/52804 Memorial Project 3	\$0.00
137/52805 Memorial Project 4	\$0.00
137/52806 Memorial Project 5	\$0.00
TOTAL EXPENSES	\$0.00
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NET INCOME/EXPENSE	\$1,000.00
138 - SPECIAL FUNDS	
SPECIAL FUNDS	
138/44810 Sale of Items	\$1,000.00
138/44820 Rent Income	\$2,400.00
138/44830 Food Service Income	\$8,400.00
138/45910 Misc. Non-Donated Income	\$0.00
138/45920 Misc. Designated Donation Income	\$500.00
138/45950 Transfer In from Budget	\$0.00
138/45960 Transfer In from Fund	\$0.00
TOTAL INCOME	\$12,300.00
SPECIAL FUNDS EXPENSES	
138/54810 Food Service Expenses	\$6,000.00
138/54820 Expenses 2	\$0.00
138/54830 Expenses 3	\$0.00
138/55910 Misc. Non-Donated Expenses	\$0.00
138/55920 Misc. Designated Donation Expenses	\$3,500.00
TOTAL EXPENSES	\$9,500.00
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NET INCOME/EXPENSE	\$2,800.00