| BUILDING E | BRIDGES - ANNUAL PRO | GRAM BUDGET | | | | | | | |
|----------------------------------|--|---|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-----------------------------------|------------------------------------|----------------------------|
| | | | | | | | | DRAFT | |
| | | | 2023 ACTUALS | 2024 | 2024 ACTUALS | 2025 | 2025 ACTUALS | 2026 | |
| | | | <u>Thru 12/31</u> | BUDGET | <u>Thru 12/31</u> | BUDGET | <u>Thru 10/31</u> | BUDGET | |
| REVENUES | | | | | | | | | |
| | | | | | | | | | |
| Use of Investment | | | | | | | | | |
| 01-5200-80-842 | Building Bridges | Contribution: Ep Diocese of W. MA Total Use of Investment - Trustees | \$141,050.00 \$141,050.00 | \$127,275.00 \$127,275.00 | \$139,475.00 \$139,475.00 | \$70,000.00 \$70,000.00 | \$66,000.00 \$66,000.00 | \$50,000.00 \$ 50,000.00 | |
| | | | 7-1-7-0-1-1 | , | 7207.1000 | ¥1.0,000.00 | 700,000.00 | +00,000 | |
| Program Income | | | | | | | | | |
| 01-4500-80-842 | Building Bridges -Veteran's Ministry | Program Income | \$36,995.15 | \$40,000.00 | \$29,146.09 | \$40,000.00 | \$36,470.49 | \$40,000.00 | |
| | | Total Program Income | \$36,995.15 | \$40,000.00 | \$29,146.09 | \$40,000.00 | \$36,470.49 | \$40,000.00 | |
| Other Income / Co. | | | | | | | | | |
| Other Income / Gr | ants | | | | | | | | |
| 01-4200-80-842 | Building Bridges -Veteran's Ministry | Grant Income | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | \$20,000.00 | |
| | | Total Program Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| | | | | | | | | | |
| Internal Funding | | | | | | | | | |
| 01-4610-80-842 | Building Bridges -Veteran's Ministry | Internal Funding | | \$5,000.00 | \$5,000.00 | | ** ** | | |
| | | Total Internal Funding | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | |
| Interest Income | | | | | | | | | |
| 01-4300-80-842 | Building Bridges -Veteran's Ministry | Interest Income | \$657.68 | \$700.00 | \$232.72 | \$250.00 | \$5.02 | | |
| | | Total Interest Income | \$657.68 | \$700.00 | \$232.72 | \$250.00 | \$5.02 | \$0.00 | |
| | | | | | | | | | |
| | | TOTAL Human-2-Human REVENUES | \$178,702.83 | \$172,975.00 | \$173,853.81 | \$110,250.00 | \$102,475.51 | \$110,000.00 | |
| | | | | | | | | | |
| EVDENICEC | | | | | | | | | |
| <u>EXPENSES</u> | | | | | | | | | |
| | | | | | | | | | |
| Building Bridge | s - Veterans Ministry | | | | | | | | |
| | | | | | | | | | |
| Wages and | d Benefits | | | | | | | | |
| | Duilding Daidens Materials Adiabati | Salaria Glara | | | | | | | |
| 01-6010-80-842 01-6020-80-842 | Building Bridges -Veteran's Ministry Building Bridges -Veteran's Ministry | Salary - Clergy Salary - Lay | \$55,053.84 | 57,806.70 | \$57,806.58 | 25,834.70 | \$25,834.70 | | |
| 01-6220-80-842 | Building Bridges -Veteran's Ministry | Long-Term Disability Insurance - Lay | \$434.64 | 435.00 | \$479.28 | 79.88 | \$79.88 | | |
| 01-6320-80-842 | Building Bridges -Veteran's Ministry | Social Security/Medicare Taxes - Lay | \$4,211.53 | \$4,422.21 | \$4,422.34 | \$1,976.35 | \$1,976.36 | | |
| 01-6420-80-842 | Building Bridges -Veteran's Ministry | Pension Benefits - Lay | \$6,606.48 | \$6,936.80 | \$6,936.80 | \$1,099.35 | \$1,099.36 | | |
| 01-6520-80-842 | Building Bridges -Veteran's Ministry | Life Insurance - Lay | \$288.00 | \$288.00 | \$288.00 | \$48.00 | \$48.00 | | |
| 01-6610-80-842 | Building Bridges -Veteran's Ministry | W/C Insurance - Clergy | \$348.96 | \$350.00 | \$337.48 | \$350.00 | \$289.16 | \$350.00 | |
| 01-6620-80-842 01-6810-80-842 | Building Bridges -Veteran's Ministry | W/C Insurance - Lay | \$348.96 \$43,919.04 | \$350.00 \$46,125.00 | \$337.48 \$46,114.90 | \$63.44 \$47,508.75 | \$63.44 \$40,190.70 | \$49,160.43 | |
| 01-6810-80-842 | Building Bridges -Veteran's Ministry | Housing & Related Expense Total Wages and Benefits | \$111,211.45 | \$116,713.71 | \$116,722.86 | \$76,960.47 | \$69,581.60 | \$49,160.43 | |
| | | Total Hages and Selicitis | ¥111,211113 | Ų110,713.71 | ¥110), 22.00 | ψ. ο/3001-17 | ψο5/302.00 | | |
| | | | | | | | | | |
| Business E | xpenses | | | | | | | | |
| | | | | | | | | | |
| 01-7015-80-842 | Building Bridges -Veteran's Ministry | Continuing Education | | | | | | | |
| 01-7020-80-842 01-7040-80-842 | Building Bridges -Veteran's Ministry Building Bridges -Veteran's Ministry | Food and Refreshments Grant | | | | | | | |
| 01-7040-80-842 | Building Bridges -Veteran's Ministry | Printing & Binding | | \$750.00 | | \$750.00 | | \$750.00 | |
| 01-7075-80-842 | Building Bridges -Veteran's Ministry | Program | \$32,621.52 | \$30,000.00 | \$37,117.60 | \$25,000.00 | \$23,008.13 | \$30,000.00 | |
| 01-7210-80-842 | Building Bridges -Veteran's Ministry | Gas Electric and Oil | | | | | | | |
| 01-7222-80-842 | Building Bridges -Veteran's Ministry | Website Expenses | | \$500.00 | \$79.97 | \$500.00 | \$925.00 | \$1,000.00 | |
| 01-7240-80-842 | Building Bridges -Veteran's Ministry | Professional Services/Consultants | \$20,602.00 | \$10,000.00 | \$10,000.00 | | , | | Fundraiser |
| 01-7240-80-842 01-7250-80-842 | Building Bridges -Veteran's Ministry | Professional Services/Consultants | | | | | \$399.96 | | Fee for Jennifer McCormick |
| 01-7250-80-842 | Building Bridges -Veteran's Ministry Building Bridges -Veteran's Ministry | R/M Network Hardware & Software Computer / Software | | | | | | \$1,290.00 | Donor Perfect @ 50% |
| 01-7270-80-842 | Building Bridges -Veteran's Ministry | Telephone / Communications | | | \$127.42 | | | | |
| 01-7296-80-842 | Building Bridges -Veteran's Ministry | Auto - Mileage & Tolls Other Travel or Meal Evnense | \$14,227.94 | \$15,000.00 | \$9,748.49 | \$7,000.00 | \$8,006.70 | \$12,000.00 | |
| 01-7297-80-842 01-7315-80-842 | Building Bridges -Veteran's Ministry Building Bridges -Veteran's Ministry | Other Travel or Meal Expense Bank Fees | \$37.72 | | \$47.36 | | \$39.61 | | |
| 01-7370-80-842 | Building Bridges -Veteran's Ministry | Legal Fees | | | | | | | |
| | | Total Business Expenses | \$67,489.18 | \$56,250.00 | \$57,120.84 | \$33,250.00 | \$32,379.40 | \$60,040.00 | |
| | | Total Building Bridges | \$178,700.63 | \$172,963.71 | \$173,843.70 | \$110,210.47 | \$101,961.00 | \$109,550.43 | |
| | | i e | | | | | | | |
| | | | | | | | | | |
| NET INC (LOSS): | Building Bridge Vote Ministry | Not Incom- D | 63.33 | ć11 20 | 640.44 | 620 F2 | A F44.54 | | |
| NET INC (LOSS): | Building Bridges - Vets Ministry | Net Income (Loss) | \$2.20 | \$11.29 | \$10.11 | \$39.53 | \$514.51 | \$449.57 | |