

**Lawrence Community Shelter
Operating Budget
Exhibit A**

	July	August	September	October	November	December
Beginning Balance	76,949	3,944	(28,190)	(89,116)	(103,482)	(59,616)
Expenses						
Payroll ¹	32,560	32,560	32,560	32,560	32,560	32,560
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	61,366	62,926	61,366	61,366	62,926
Revenue						
Secured Funding						
Government						
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	2,000	29,232	2,000	47,000	105,232	37,000
Ending Balance	3,944	(28,190)	(89,116)	(103,482)	(59,616)	(85,542)

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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