

**Lawrence Community Shelter
Operating Budget With Cuts
Exhibit A**

	July	August	September	October	November	December
Beginning Balance	75,000	14,757	93	(43,363)	(40,259)	21,077
Expenses						
Payroll ¹	27,848	23,140	23,140	23,140	23,140	23,140
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	3,500	3,500	3,500	3,500	3,500	3,500
Facility and Overhead ⁴						
Utilities	7,000	7,000	7,000	7,000	7,000	7,000
Equipment repairs	250	250	250	250	250	250
loan payments	1,848	1,848	1,848	1,848	1,848	1,848
Other ⁵	0	0	0	0	0	0
June payroll taxes	10,000					
Back payroll taxes		1,000	1,000	1,000	1,000	1,000
Total Expenses	62,243	43,896	45,456	43,896	43,896	45,456
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	14,757	93	(43,363)	(40,259)	21,077	12,621

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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