

**Annual Projected Budget for Year 2017-18
A Cup of Cold Water, A Community Care Van
Episcopal Diocese of Hawaii**

Projected Annual Expenditures year 2017-18 (January 1 to Dec 31 Fiscal Year)

AUTO & TRANSPORT

Auto Maintenance (service, tires, repairs etc))	1,000.00
Gas/Fuel	2,000.00
Van Insurance	3,000.00
Van Registration/safety check	450.00
Misc Van items (Van care, seat covers, de-fog, hygiene, detail)	500.00
Total: Auto & Transport:	6,950.00

UTILITIES:

Telephone:	\$120.00
Total: Utilities	\$120.00

OUTREACH SUPPLIES

(water, food, hygiene, first aid, slippers clothing, Tarps, back paks, etc)	\$35,000.00
Total: Outreach Supplies	\$35,000.00

OFFICE SUPPLIES AND ADMINISTRATION

Background Check fees	\$300.00
Postage	\$200.00
Office Supplies (annual report, flyers, thank you cards etc)	\$2,500.00
Uniforms	\$300.00
CPA fees (IRS form 990)	\$700.00
Maui Homeless Alliance Fees	\$80.00
Bank Fees	\$10.00
Miscellaneous (Shelves, bins, organizers, containers, file cabinet, duplicate keys)	500
Total Estimated Annual Expenditure:	\$46,960.00

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Projected Annual Income per year 2017-18

Private Grant awards	\$15,000.00
Individual Donors	\$25,000.00
Consortium of Church Donations	\$3,000.00
Fundraiser	\$4,000.00
Sub total:	\$47,000.00
In kind Donations (low estimate of \$3,750 value Per Month)	\$40,000.00
In kind Volunteer Hours (drivers, riders, supply team, admin etc) (Based on a total of 6000 volunteer hours between 70 volunteers) *Hawaii minimum wage of \$9.25 per hour used as base pay scale	\$55,500.00
TOTAL ANNUAL INCOME:	
Including in-kind donations & labor hours:	\$142,500.00

prepared by Kekuhaupio Akana
President
A Cup of Cold Water
Outreach Ministry of the Episcopal Churches of Maui & Friends
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