

A Cup of Cold Water
Proposed Budget for 2018

Income	2018 Budget	2017 Budget
Grant Awards	15,000.00	15,000.00
Individual Donor	15,000.00	25,000.00
Consortium of Church Donations	8,000.00	3,000.00
Church Donation from Fundraiser	4,000.00	4,000.00
Individual Trust & Foundation Donations	20,000.00	-
Total Income	62,000.00	47,000.00
 Expenses		
Auto & Transport		
Auto Insurance	3,000.00	3,000.00
Gas & Fuel	2,000.00	2,000.00
Registration	450.00	450.00
Auto Maintenance	3,000.00	1,000.00
Misc Auto	500.00	500.00
Total Auto & Transport	8,950.00	6,950.00
Utilites		
Electric	-	
Telephone	120.00	120.00
Total Utilites	120.00	120.00
Outreach Supplies		
Supplies- Water		
Supplies- Food		
Supplies- Hygiene		
Supplies- Clothing		
Supplies- Other		
Total Outreach Supplies	40,000.00	35,000.00
Dues & Fees		
Dues & Subscriptions	130.00	80.00
Bank Fee	10.00	10.00
Total Dues & Fees	140.00	90.00
Insurance	800.00	-
Postage	600.00	200.00
Office Supplies	3,200.00	2,500.00
Background Checks	300.00	300.00
Uniform	300.00	300.00
CPA Fees	800.00	800.00
Repair & Maintenance	500.00	-
Storage Room Supplies	500.00	500.00
Meeting Expense	200.00	-
Misc Expenses	300.00	300.00
Total Expenses	56,710.00	47,060.00
Net Income (Loss)	5,290.00	(60.00)