

**Annual Projected Budget for Year 2016-17**  
**A Cup of Cold Water, A Community Care Van**  
**Episcopal Diocese of Hawaii**

**Projected Annual Expenditures per year 2016-17 ( January 1 to Dec 31 Fiscal Year)**

<b>Van Maintenance</b>	1,000
(service, oil, tires, detailing etc)	
Gas/Fuel	3,000
<b>Van Insurance</b>	3,500
Van Registration/safety check	400
Misc Van items	500
(care care, seat covers, de-fog, hygiene)	
<b>Outreach Supplies</b>	30,000
(water, food, hygiene, first aid, slippers)	
<b>Background check fees</b>	500
<b>Office supplies &amp; printing</b>	
( annual report, flyers, brochures	
Thank you cards, letterhead etc)	2,000
Telephone	120
Supply room rent /electric eliminated	
In 2015	0
<b>Uniform T-Shirts</b>	500
<b>Certified Public Accountant</b>	800
(IRS form 990)	
<b>Miscellaneous</b>	
Shelves, bins, organizers, containers, table,	
file cabinet for new Supply Room	
duplicate keys etc	500
<b>Total Estimated Annual Expenditure:</b>	<b>\$42,820.00</b>

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**Projected Annual Income per year 2016-17**

Grant awards	\$15,000
Individual Donors	\$17,500
Consortium of Church Donations	\$8,000
Fundraiser	\$2,000
sub total:	\$42,500
In kind Donations	\$30,000 (low estimate of \$2,500 value per month)
In kind Volunteer Hours (estimated 6000 volunteer hours)	\$46,500 (drivers, riders, supply team, admin etc)
*based on Hawaii minimum wage of \$7.75 hr	

**Total Annual Income**

**Including in-kind donations/labor hours: \$119,000.00**

*prepared by kekuhaupio Akana*

*President*

*A Cup of Cold Water*

*Outreach Ministry of the Episcopal Churches of Maui & Friends*

*January 10, 2016*

