

SENIOR GLEANERS OF SAN DIEGO COUNTY

2020 BUDGET

ITEM-BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
INCOME:													
Grants				500						500			1000
Business													0
Individuals	120	120	120	120	120	120	120	120	120	120	120	120	1440
Events/Misc. Income			1500	1500									3000
Reimbursements													0
Asset Transfer		7390			7390			7390			7390		29560
INCOME TOTALS	120	7510	1620	2120	7510	120	120	7510	120	7300	7510	120	35000
EXPENSES:													
DMV Renewal					216								216
Insurance			800		1180	2700							4680
Fuel	160	160	160	160	160	160	160	160	160	160	160	160	1920
Repairs/Maint	200	200	200	200	200	200	200	200	200	200	200	200	2400
Program Supplies	120	120	120	120	120	120	120	120	120	120	120	120	1440
Office Supplies	100	100	100	100	100	100	100	100	100	100	100	100	1200
Phone, Web	64	64	64	64	64	64	64	64	64	64	64	64	768
Personnel	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	16200
Payroll Taxes	338	338	338	338	338	338	338	338	338	338	338	338	4056
Publicity/PR	100	100	100	100	100	100	100	100	100	100	100	100	1200
Fees	60	60	60	60	60	60	60	60	60	60	60	60	720
Misc. Expenses			50			50			50			50	200
EXPENSE TOTALS	2492	2492	3342	2492	3888	5242	2492	2492	2542	2492	2492	2542	35000
NOTES	Insurance = Auto, Workers Comp, Directors & Officers, and General Liability												
	Fees =Payroll Service, EPN Program, and PO Box							Office Supplies includes postage					