

SENIOR GLEANERS OF SAN DIEGO COUNTY

2019 BUDGET

ITEM-BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>INCOME:</b>													
Grants				500						500			1000
Business													0
Individuals	100	100	100	100	100	100	100	100	100	100	100	100	1200
Events/Misc. Income			1500	1500									3000
Reimbursements													0
Asset Transfer		6292			6292		6292			6292			25168
<b>INCOME TOTALS</b>	<b>100</b>	<b>6392</b>	<b>1600</b>	<b>2100</b>	<b>6392</b>	<b>100</b>	<b>6392</b>	<b>100</b>	<b>100</b>	<b>7300</b>	<b>100</b>	<b>100</b>	<b>30368</b>
<b>EXPENSES:</b>													
DMV Renewal					250								250
Insurance						4755							4755
Fuel	260	260	260	260	260	260	260	260	260	260	260	260	3120
Repairs/Maint	200	200	200	200	200	200	200	200	200	200	200	200	2400
Program Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
Office Supplies	60	60	60	60	60	60	60	60	60	60	60	60	720
Phone, Web	42	42	42	42	42	42	42	42	42	42	42	42	504
Personnel	1080	1080	1080	1080	1080	1080	1080	1080	1080	1080	1080	1080	12960
Payroll Taxes	260	260	260	260	260	260	260	260	260	260	260	260	3120
Publicity/PR		50		100			100			50		100	400
Fees	805	30	30	30	30	100	30	30	30	30	30	164	1339
Misc. Expenses			50			50			50			50	200
<b>EXPENSE TOTALS</b>	<b>2757</b>	<b>2032</b>	<b>2032</b>	<b>2082</b>	<b>2232</b>	<b>6857</b>	<b>2082</b>	<b>1982</b>	<b>2032</b>	<b>2032</b>	<b>1982</b>	<b>2266</b>	<b>30368</b>
<b>NOTES</b>	Insurance = Auto, Workers Comp, Directors & Officers, and General Liability							Office Supplies includes postage					
	Fees = Driving school, Payroll service, EPN Program, and PO Box						Fuel includes rental of Heaven's Windows van.						