



# 724 Ministries NFP

## Operating Budget 2025

January - December 2025

	TOTAL
Revenue	
Donations	
Cash Donations	38,000
Grants and Awards	17,500
Scheduled Monthly Donations	28,000
<b>Total Donations</b>	<b>83,500</b>
Jessie's Table	
Donations	27,500
Food and Supplies	-9,405
Labor	-3,960
<b>Total Jessie's Table</b>	<b>14,135</b>
Rent Income	9,600
<b>Total Revenue</b>	<b>\$107,235</b>
<b>GROSS PROFIT</b>	<b>\$107,235</b>
Expenditures	
Management and General Expenses	
Dues, Fees, and Supplies	2,400
Interest Expense	600
Online Services	1,000
Telephone	1,400
Website	2,600
<b>Total Management and General Expenses</b>	<b>8,000</b>
Program Service Expenses	
Community Meals	
Food Cost	26,000
Labor Cost	18,000
Supplies Cost	3,400
Toiletry Pantry	600
<b>Total Community Meals</b>	<b>48,000</b>
Facility Costs	
Insurance	4,600
Leasehold	4,000
Maintenance	10,000
Rent	4,620
Repairs	3,600
Smallwares	2,000
Utilities	15,200
<b>Total Facility Costs</b>	<b>44,020</b>
Racial Healing	
Grant Reporting Costs	2,500
Meal Costs	3,625



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	TOTAL
<b>Total Racial Healing</b>	<b>6,125</b>
<b>Total Program Service Expenses</b>	<b>98,145</b>
<b>Total Expenditures</b>	<b>\$106,145</b>
NET OPERATING REVENUE	<b>\$1,090</b>
NET REVENUE	<b>\$1,090</b>