



724 Ministries NFP

Operating Budget 2026

January - December 2026

	TOTAL
Revenue	
Contributions	
Grants and Awards	34,000.00
Monthly Giving	26,000.00
Unscheduled Donations	36,000.00
Total Contributions	96,000.00
Fundraising	
Holiday Open House	
Contributions from Guests	1,200.00
Costs of Events	-400.00
Total Holiday Open House	800.00
Jessie's Table Meals	
Contributions from Guests	28,800.00
Cost of Meals	-20,400.00
Total Jessie's Table Meals	8,400.00
Operational Costs	
Online Processing Fees	-300.00
Subscriptions and Supplies	-2,000.00
Total Operational Costs	-2,300.00
Total Fundraising	6,900.00
Total Revenue	\$102,900.00
GROSS PROFIT	\$102,900.00
Expenditures	
Management and General Expenses	
Fees and Subscriptions	300.00
Office Supplies	1,800.00
Total Management and General Expenses	2,100.00
Program Service Expenses	
Communication Costs	
Telephone	1,200.00
Website	1,800.00
Total Communication Costs	3,000.00
Community Meal Costs	
Cost of Food	32,500.00
Employee Salaries	18,980.00
Supplies and Consumables	6,000.00
Total Community Meal Costs	57,480.00
Occupancy Costs	
Insurance	5,000.00
Leasehold Improvements	3,600.00



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	TOTAL
Rent	7,200.00
Repairs and Maintenance	
Equipment	1,000.00
Facility	3,000.00
Garbage	1,100.00
Grounds	3,500.00
Janitorial	5,000.00
Total Repairs and Maintenance	13,600.00
Smallwares	1,200.00
Utilities	
Gas and Electric	18,000.00
Water and Sewer	1,000.00
Total Utilities	19,000.00
Total Occupancy Costs	49,600.00
Total Program Service Expenses	110,080.00
Total Expenditures	\$112,180.00
NET OPERATING REVENUE	\$ -9,280.00
Other Revenue	
Kitchen Rent	9,600.00
Total Other Revenue	\$9,600.00
NET OTHER REVENUE	\$9,600.00
NET REVENUE	\$320.00