

724 Ministries Operating Budget

Fiscal Year Ending June 30, 2024

Scheduled (monthly) donations \$ 30,500

Management and General Expenses

Office supplies	900
Internet service	1,500
Online services	480
Telephone	1,200
Professional fees	300
Website hosting	900
Interest expense	<u>1,225</u>
Total management and general expenses	<u>6,505</u>

Program Service Expenses

Community Meals (51)	
Cost of food	24,980
Foodservice supplies	<u>7,800</u>
Cost of meals	<u>32,780</u>
Utilities (gas, electric, water, garbage, pest control)	11,235
Janitorial and grounds	4,160
Insurance	4,080
Repairs and maintenance	5,980
Walker House rent ⁽¹⁾	<u>4,620</u>
Cost of facility	<u>30,075</u>
Total community meal expenses	62,855
Community gardens	<u>1,360</u>
Total program service expenses	64,215
Total expenditures	<u>70,720</u>

Funding needed from unscheduled donations \$ 40,220

- (1) Walker House owners donate the use of our community meal facility under a lease where 724 Ministries pays rent in the amount of real estate taxes and covers the cost of programs, building maintenance, and insurance.