



724 Ministries NFP

Operating Budget

July 2024 - June 2025

	TOTAL
Revenue	
Contributions	
Cash Donations	34,000
Dinner on the House Sponsorships	36,000
Donations by Dinner on the House Guests	2,080
Donations by Jessie's Table Guests	46,800
Scheduled Monthly Donations	8,000
Total Contributions	126,880
Total Revenue	\$126,880
GROSS PROFIT	\$126,880
Expenditures	
Management and General Expenses	0
Dues, Fees, and Supplies	1,600
Interest Expense	1,200
Online Services	1,200
Telephone	1,200
Website	2,400
Total Management and General Expenses	7,600
Program Service Expenses	
Community Meals	
Food Cost	41,600
Labor Cost	36,400
Supplies Cost	5,200
Toiletry Pantry	600
Total Community Meals	83,800
Facility Costs	
Insurance	5,000
Leasehold	3,200
Maintenance	4,400
Rent	4,620
Repairs	4,000
Smallwares	1,600
Utilities	12,000
Total Facility Costs	34,820
Total Program Service Expenses	118,620
Total Expenditures	\$126,220
NET OPERATING REVENUE	\$660
NET REVENUE	\$660