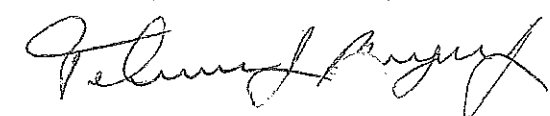


Panama City Rescue Mission
Revised Budget
October 2015 through September 2016

	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	TOTAL Oct '15 - Sep 16
Ordinary Income/Expense													0.00
Income													0.00
501 - Income-Sales	30,000.00	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	376,000.00
501.1 - Cash Discrepancies													0.00
Total 501.1 - Cash Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501.4 - Exempt Sales													0.00
501 - Income-Sales - Other													0.00
Total 501 - Income-Sales	30,000.00	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	376,000.00
502 - Income-Salvage/Recycling													0.00
502.03 - Scrap													0.00
502.06 - Rags		8,000.00		8,000.00		8,000.00		8,000.00		8,000.00		8,000.00	48,000.00
Total 502 - Income-Salvage/Recycling	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	48,000.00
503 - Income-Snap Program													0.00
503.03 - Men	3,880.00	3,880.00	3,880.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	56,640.00
503.06 - Women	2,328.00	2,328.00	2,328.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	33,984.00
503.4 - Food Grants													
Total 503 - Income-Snap Program	6,208.00	6,208.00	6,208.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	90,624.00
504 - Income- Program Fees													0.00
504.01 - Board Rehab Program Men	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
504.03 - Board Rehab Program Bethel Village	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
504.04 - Room and Board Jobs Program Men	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
504.05 - Room and Board Jobs Program Bethel	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
504.06 - Off the Street Program	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Total 504 - Income- Program Fees	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	68,400.00
505 - Income-Misc.													0.00
505.01 - Misc.													0.00
505.02 - Vending Drink Machines	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
505.02 - Vending(281) - Other													0.00
Total 505.02 - Vending(281)	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
555 - Ebay (2006-2007)													0.00
505 - Income-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 505 - Income-Misc.	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
507 - Income Development					4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	32,000.00
508 - Income-Unrestricted Don.	113,740.00	157,800.00	218,710.00	64,748.00	61,283.00	79,713.00	113,482.00	69,379.00	68,867.00	63,631.00	59,044.00	82,465.00	1,142,862.00
Total Income	155,798.00	207,858.00	260,768.00	116,598.00	111,133.00	137,563.00	163,332.00	127,229.00	108,717.00	121,481.00	108,894.00	140,315.00	1,759,686.00
Gross Profit	155,798.00	207,858.00	260,768.00	116,598.00	111,133.00	137,563.00	163,332.00	127,229.00	108,717.00	121,481.00	108,894.00	140,315.00	1,759,686.00



Panama City Rescue Mission
Revised Budget
October 2015 through September 2016

	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	TOTAL Oct '15 - Sep 16
Expense													0.00
Bad Debt Expense													0.00
700 · Late Fes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
701 · Credit Card Fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
702 · Check Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
703 · Bank Chgs./Ret. Checks	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	4,296.00
704 · Security	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	358.00	16,200.00
710 · Accounting	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00	27,096.00
Total Fees 700-714	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	2,258.00	0.00
720 · Insurance													10,061.76
720.02 · Fleet Insurance	838.48	838.48	838.48	838.48	838.48	838.48	838.48	838.48	838.48	838.48	838.48	838.48	17,135.52
720.03 · Property/Liability	1,427.96	1,427.96	1,427.96	1,427.96	1,427.96	1,427.96	1,427.96	1,427.96	1,427.96	1,427.96	1,427.96	1,427.96	1,200.00
720.04 · Board Insurance	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	28,397.28
Total 720 · Insurance	2,366.44	2,366.44	2,366.44	2,366.44	2,366.44	2,366.44	2,366.44	2,366.44	2,366.44	2,366.44	2,366.44	2,366.44	0.00
730 · Payroll Expenses*OE													50,331.36
730.01 · Benefits	4,194.28	4,194.28	4,194.28	4,194.28	4,194.28	4,194.28	4,194.28	4,194.28	4,194.28	4,194.28	4,194.28	4,194.28	96,000.00
730.02 · Payroll Costs	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	502,361.60
730.07 · Salaries	48,304.00	38,643.20	38,643.20	48,304.00	38,643.20	38,643.20	48,304.00	38,643.20	38,643.20	38,643.20	38,643.20	48,304.00	10,000.00
730.07 · Bonuses			10,000.00										658,692.96
Total 730 · Payroll Expenses*OE	60,498.28	50,837.48	60,837.48	60,498.28	50,837.48	50,837.48	60,498.28	50,837.48	50,837.48	50,837.48	50,837.48	60,498.28	0.00
740 · Vehicle Expenses													30,000.00
740.01 · Gas/Oil	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	12,000.00
740.02 · Repair/Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,600.00
740 · 03 Vehicle Expenses -Mileage	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	15,600.00
740 · Vehicle Expenses -Lease	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	61,200.00
Total 740 · Vehicle Expenses	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00	0.00
748 · Facility Expenses													12,000.00
748.01 · Maintenance (Mission)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	18,000.00
748.03 · Supplies (Mission)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00
748 · Facility Expenses -(Mission) Other	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	12,000.00
746.01 · Maintenance (Bethel)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	18,000.00
746.03 · Supplies (Bethel)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	3,000.00
746 · Facility Expenses(Bethel) - Other	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	66,000.00
Total 748 · Facility Expenses	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00

John A. Brown

Panama City Rescue Mission
Revised Budget
October 2015 through September 2016

	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	TOTAL Oct '15 - Sep 16
749 - Rent													0.00
749.01 - BC	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
749.04 - Production	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
749.05 - Jenks	0.00	0.00	0.00	0.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	6,400.00
Total 750. - Rent	4,800.00	4,800.00	4,800.00	4,800.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	64,000.00
750. - Utilities													0.00
750.01 - Electric	7,000.00	7,000.00	7,000.00	7,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	85,600.00
750.02 - Natural Gas	800.00	800.00	800.00	800.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,000.00
750.03 - Telephone/Internet	1,800.00	1,800.00	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	31,200.00
750.04 - Trash	1,500.00	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	18,800.00
750.05 - Water	2,500.00	2,500.00	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	30,800.00
Total 750. - Utilities	13,600.00	13,600.00	13,600.00	13,600.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00	15,250.00	176,400.00
751 - Food, etc.													0.00
751.04 - Men	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
751.05 - Bethel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
751.05 - Special Events	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total 751. - Food	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	78,000.00
760 - Development Expenses													0.00
762.1. Advertising	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
762.0 - Cultivation	33,865.00	42,228.00	15,980.00	2,941.00	9,338.00	550.00	13,575.00	17,160.00	5,315.00	5,924.00	5,840.00	27,775.94	180,291.94
762.2. Postage	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
763.0 - Donor Acquisition	24,610.00	14,605.00	6,035.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	10,896.00	58,146.00
764.0 - Festival of Trees	0.00	6,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
765.1 - Consulting Expense	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	33,000.00
765.2 - Banquets												5,000.00	5,000.00
Total 760 - Development Expenses	64,975.00	69,333.00	32,515.00	9,441.00	15,838.00	9,050.00	20,075.00	23,660.00	11,815.00	12,424.00	12,140.00	50,171.94	331,437.94
770 - Office Expenses													0.00
770.01 - Equipment Rental/Repair	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	21,600.00
770.02 - Postage	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
770.03 - Supplies	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
770 - Office Expenses - Other	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total 770 - Office Expenses	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	41,400.00

William J. Bryant

8:17 AM
09/05/16
Accrual Basis

Panama City Rescue Mission
Revised Budget
October 2015 through September 2016

	Oct 15	Nov 15	Dec 15	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct '15 - Sep 16	TOTAL
														0.00
780 - Program Expenses														6,000.00
780.02 - Program Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	2,400.00
780.03 PCRM Curriculum Material	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	20,000.00
780.04. Program Advancement	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	28,400.00
Total 780 - Program Expenses	2,700.00	2,700.00	2,700.00	2,700.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
791 - Benevolence														6,000.00
791.02 - Client Advocacy	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
791.03 - Kiothes for Kids	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	6,000.00
791 - Benevolence - Other	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	18,000.00
Total 791 - Benevolence	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
792 - Licenses, Taxes, Etc.									500.00					500.00
793 - Dues	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
794 - Convention/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	3,000.00
795 - Staff Education/Training	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total 792-799.Licenses Dues Convention Education	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	2,250.00	1,250.00	1,250.00	1,250.00	2,250.00	18,000.00
Total Expense	173,997.72	168,694.92	141,876.92	118,463.72	117,149.92	110,361.92	131,047.72	125,971.92	114,126.92	115,735.92	115,451.92	164,144.66	1,597,024.18	
Net Ordinary Income	-18,199.72	39,163.08	118,891.08	-1,865.72	-6,016.92	27,201.08	32,284.28	1,257.08	-5,409.92	5,745.08	-6,557.92	-23,829.66	0.00	
Other Income/Expense														0.00
Other Income														0.00
6568 - Capital Campaign Income-Restrict														0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense														5,016.00
230 - Hancock Loan	418.00	418.00	418.00	418.00	418.00	418.00	418.00	418.00	418.00	418.00	418.00	418.00	418.00	19,800.00
235. Note Payable	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	4,200.00
790 - Interest	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	133,000.00
795. Capital Campaign Expense	5,500.00	5,500.00	5,500.00	12,500.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	162,016.00
Total Other Expense	7,918.00	7,918.00	7,918.00	14,918.00	15,418.00	15,418.00	15,418.00	15,418.00	15,418.00	15,418.00	15,418.00	15,418.00	15,418.00	
Net Other Income	-7,918.00	-7,918.00	-7,918.00	-14,918.00	-15,418.00	-15,418.00	-15,418.00	-15,418.00	-15,418.00	-15,418.00	-15,418.00	-15,418.00	-15,418.00	
Total Income	-26,117.72	31,246.08	110,973.08	-16,783.72	-21,434.92	11,783.08	16,856.28	-14,160.92	-20,827.92	-9,672.92	-21,975.92	-39,247.66	645.82	

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