

CALENDAR FISCAL YEAR		2008	2009	2010		January through July	August	September	October	November	December
<b>INCOME</b>											
<b>Cooper County Ministerial Alliance</b>											
	Start-Up Donation	\$12,200	\$0	\$0		\$12,184.55					
<b>City of Boonville</b>											
	Gaming Funds	\$4,000	\$4,000	\$4,000							
	Boonville Sales tax	\$3,000	\$3,000	\$3,000							
<b>Grants</b>		\$650	\$650	\$650							
	Emergency Food & Shelter Grant (Federal)	\$650	\$650	\$650							
<b>Other Grants</b>			\$3,000	\$3,000							
<b>Individual Donations</b>		\$6,000	\$3,000	\$3,000							
<b>Faith-based Donations</b>		\$1,000	\$3,000	\$3,000							
<b>Individual auto deposit</b>			\$3,075	\$4,925							
<b>TOTAL BUDGET</b>		\$27,500	\$20,375	\$22,225							

CAENDAR FISCAL YEAR					January through July	August	September	October	November	December
<b>EXPENSES</b>										
VEHICLE	Delivery Truck	\$6,600	\$0	\$0	\$6,575.00					
	Truck Insurance	\$500	\$600	\$700						
	Fuel & Maintenance	\$3,000	\$3,300	\$3,600	\$175.00					
	Truck Accessories	\$300	\$300	\$300	\$135.75					
FOOD		\$7,200	\$8,000	\$9,000	\$1,353.88					
ADVERTISING										
	Logo	\$150	\$0	\$0						
	Promotional Materials	\$600	\$1,000	\$1,000						
OFFICE SUPPLIES	equipment	\$300	\$400	\$500						
	Postage & P. O. Box Rent	\$75	\$75	\$75	\$64.20					
BUILDING MAINTENANCE & EQUIPMENT										
	Fencing	\$300	\$0	\$0	\$256.65					
	Tables and Freezers	\$1,200	\$500	\$500	\$1,203.94					
	Trash Pick-up	\$900	\$1,000	\$1,100	\$349.37					
	Miscellaneous	\$300	\$300	\$300	\$45.14					
UTILITIES										
	Boonville Daily News	\$2,400	\$2,550	\$2,700	\$1,000.00					
	Cell Phone	\$1,000	\$1,000	\$1,000	\$225.82					
INSURANCE										
	Building Liability	\$600	\$700	\$800	\$515.00					
EMEREGENCY FUND		\$1,425								
<b>TOTAL EXPENSES</b>		\$26,850	\$19,725	\$21,575	\$11,899.75					

