

CSK 2016 Expense Report

Income	2015 Budget	2015 Actual	2016 Budget	% Total Budget
Individuals	121,390	112340	133,530	41.81
Churches	6000	6142	5000	1.57
Businesses	15000	26299	15,000	4.70
Organizations	60000	82853	40000	12.52
United Way	20000	38288	20000	6.26
Grants	0	0	62000	19.41
City	0	0	0	0.00
Walk-A-Thon	4000	850	0	0.00
Music Related	3000	250	2000	0.63
Annual Dinner	17000	12842	15000	4.70
Soup Bowl-a-Thon	8000	7635	8000	2.50
Christy's Fundraiser	18000	19326	18000	5.64
Meal Ticket Program	600	680	550	0.17
Sp Projects	40000	2818	0	0.00
Interest	200	368	300	0.09
Misc. Income	0	0	0	0.00

Total	313190	310691	319380	100.00
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Restricted Funds	0	0	0
Total	313190	310691	319380

Expenses				
Salaries	103000	113816	114740	35.93
Employee Benefits	35000	33662	26000	8.14
Payroll Tax	12000	11787	10500	3.29
Payroll Service	3700	3343	4000	1.25
Food	75000	69976	75000	23.48
City Food	0	0	0	0.00
Kitchen Supplies	9250	8621	9500	2.97
Storage	4500	4500	4500	1.41
Transportation	4200	5166	7500	2.35
Extermination	840	840	840	0.26
Telephone	500	478	500	0.16
Utilities	16200	15600	16800	5.26
Eqpt Maint	2500	3634	3000	0.94
Ins	15000	14013	16000	5.01
Fund Raising	13000	12021	12000	3.76
Audit/Govt	3500	3350	3500	1.10
Misc. Expenses	1000	1236	1000	0.31
Cap Expense	0	0	0	0.00
Internships	14000	14200	14000	4.38
Special Proj	0	2818	0	0.00
Total	313190	319061	319380	100.00

Surplus/Deficit	0	-8370	0
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Community Soup Kitchen