



Shield Ministries FY 2009 Summary of Expenses and FY 2010 Budget

	FY2009 Budget	Total Expenses 2009	Variance	FY2010 Operating Budget	Sustain the Change Program Contingent on Funding	Operation Maintain Freedom (VA) 3 month Oct-Dec Program Contingent on Funding	Total Budget 2010
GAS	1,792.78	1,370.00	422.78	1,700		537.50	2,237.50
Residential /Transporation Care Specia	-	590.50	(590.50)	2,000		7,292.75	9,292.75
Vehicle Purchase	1,430.00	500.00	930.00	-		25,000.00	25,000.00
Vehicle Insurance	266.15	777.30	(511.15)	800		3,000.00	3,800.00
Insurance						1,397.00	1,397.00
Vehicle Tax	181.23	86.86	94.37	90			90.00
Vehicle Maintenance/Repair	2,164.85	657.64	1,507.21	2,300		300.00	2,600.00
Cell Phone/Internet	1,486.46	2,116.57	(630.11)	2,000		150.00	2,150.00
Postage/Shipping	244.16	225.34	18.82	275			275.00
Meetings/Conference/Travel	365.64	125.97	239.67	300			300.00
Printing	468.85	501.00	(32.15)	500	250	62.50	812.50
Office Supplies	450.09	456.88	(6.79)	475	50	-	525.00
Bible-Training Materials	3,075.77	595.25	2,480.52	1,200			1,200.00
Meals & Supplies	1,247.03	1,926.97	(679.94)	300	4380		4,680.00
Food	-	0.00	0.00		2400	9,855.00	12,255.00
Other Misc Direct Costs (includes 501(664.65	1,728.85	(1,064.20)	500	1040		1,540.00
Music	-	447.65	(447.65)	750	0		750.00
Men's transitional Housing Leasing					4050	24,637.50	28,687.50
Emergency Hotel					480		480.00
Benevolence	1,537.26	610.48	926.78	750			750.00
Missions	918.50	0.00	918.50	500	0		500.00
Subtotal	\$ 16,293.42	\$ 12,717.26	\$ 3,576.16	\$ 14,440.00	12,650.00	72,232.25	99,322.25
<i>If Funding Available</i>							
Program Director	22,491.00	0.00	22,491.00	17,250	0	5750	23,000
Life Skills Instructor Stipends	1,620.00	0.00	1,620.00	3,120	0	780	3,900
	\$ 56,697.84	\$ 12,717.26	\$ 31,263.32	\$ 34,810.00	\$ 12,650.00	\$ 78,762.25	\$ 126,222.25

Shield Ministries Offerings	1,376.97
Ministry Partner Donations	3,628.00
Network Funding	1,278.00
Truluck Cash Contribution	6,434.29
	<u>\$ 12,717.26</u>