

**A Peaceful Place
2018/2091 Proposed Budget**

Ordinary Income/Expense

Income

4300 · Designated Grant Income	
Riverside Foundation*	150,000.00
Sentara Foundation*	150,000.00
Bon Secours/MIH *	100,000.00
Individuals/Business/Civic/Religious	<u>184,796.00</u>
Total Income	<u>584,796.00</u>

Expense

Audit	5,000.00
General Liability	1,500.00
Building insurance	1,500.00
Payroll Taxes	10,000.00
Employee Payroll Service	3,000.00
Workman's Comp	17,000.00
Directors and Officers	461.00
Total	38,461.00

Training and Education	950.00
Office Expenses	6,000.00
Phones/Security	7,200.00
Utilities	4,500.00
Bereavement Supplies	2,500.00
Printing	2,000.00
Internet/Cable TV	4,000.00
Dues and Subscriptions	200.00
Property Taxes	4,000.00
Office Expenses other	1,000.00
Total	<u>32,350.00</u>

Salaries Professional RN/Care Companions	450,985.00
Chaplain/hospice training facilitator	25,000.00
Social Worker	25,000.00
Total	500,985.00

Grounds/landscaping	1,000.00
Maintenance Contracts/Pest Control	4,000.00
Repairs and Maintenance	3,000.00
Patient Supplies/Food Services	5,000.00
Total	<u>13,000.00</u>

Total Expenses	584,796.00
Total Income	584,796.00
Net	<u>0.00</u>

*Pending acquisition of property.