

OPEN GATE MINISTRIES

Annual Budget Summary

Fiscal Year 2010

| | Annual Budget 2010 | Actual 2010 | Proposed Budget 2011 |
|--------------------------------------|--------------------------|-----------------|----------------------------|
| REVENUES: | | | |
| Sales - Thrift Shop | 110,000 | 119,984 | 115,000 |
| Sales - Furniture | | 6,123 | |
| Contributions and Fundraisers | 149,000 | 125,525 | 140,000 |
| Memorials | 10,000 | 1,195 | |
| United Way | 5,000 | 8,526 | |
| FEMA | 33,000 | 28,544 | 30,000 |
| Miscellaneous Income | 1,000 | 1,091 | 15,000 |
| Total Operating Revenues: | 308,000 | 290,988 | 300,000 |
| EXPENSES: | | | |
| Thrift Shop | 82,075 | 72,871 | 80,000 |
| Shelter | 152,816 | 159,372 | 150,000 |
| Administration | 43,425 | 41,145 | 40,000 |
| FEMA | 8,694 | 10,600 | 10,000 |
| Direct Assistance | | | |
| Food Distribution | 18,550 | 20,000 | 20,000 |
| Designated Contributions | | 2,709 | |
| Total Operating Expenses: | 305,560 | 306,697 | 300,000 |
| OTHER REVENUES AND (EXPENSES) | | | |
| Interest Earned | 25 | 10 | |
| Profit / (Loss) | 2,465 | (15,699) | 0 |

AVAILABLE FUND BALANCE :

| | | |
|---------------------------|---------------------|----------------|
| September 30, 2010 | \$ 31,793.22 | |
| | | \$ (15,698.86) |
| October 1, 2009 | \$ 47,492.08 | |
| | | \$ (6,999.40) |
| October 1, 2008 | \$ 54,491.48 | |