

DRAFT – SEPTEMBER 21, 2015 UPDATED APRIL, 2016
ARC PRO FORMA ANNUAL BUDGET FOR 2017

<u>EXPENSES</u>	<u>MONTHLY</u>	<u>ANNUAL</u>	
PERSONNEL EXPENSES			
FULL-TIME MGMT. EMPLOYEE (1)	4,167	50,004	
BENEFITS	TBD	TBD	[# of dependents?]
PART-TIME EMPLOYEES	3,640	43,680	
[MON – SAT [18 - 4 HOUR SHIFTS, OR 72 HOURS X \$10.50 = \$756 PER WEEK]			
SUN [2 X 4 HOUR SHIFTS, OR 8 HOURS X \$10.50 = \$84 PER WEEK. TOTAL = \$840* PER WEEK]			
SUB TOTAL		93,684	[68 % of total]
[CURRENT PROJECTION FOR 2022]		106,164	[71% of total]

*MINIMUM WAGE ESTIMATE OF \$10 IN 2015 IS NOW PROJECTED TO GO TO \$15 PER HOUR BY 2022. IF SO, THEN THE EXPENSE FOR PART-TIME EMPLOYEES WOULD BE \$1,200 PER WEEK, OR \$62,400 PER YEAR. THIS IS AN INCREASE OF \$12,480.

SPECIFIC MAINTENANCE EXPENSES

FLOOR RESTORATION			
ANNUAL	140	1,680	
EVERY 12 YEARS	75	900	[SET ASIDE/YEAR]
SUB TOTAL		2,580	[2% of total]

GENERAL FACILITY EXPENSES (PRORATED AND ADDITIONAL)

	ARC	CHURCH
OFFICE – OFFICE SUPPLIES	1,000	11,000
OFFICE – EQUIPMENT	1,000	2,500
OFFICE – POSTAGE	1,085	5,000
UTILITIES – GAS	1,300	5,200
UTILITIES – ELECTRICITY	4,000	5,000
UTILITIES – WASTE DISPOSAL	500	11,000
UTILITIES – WATER	500	10,000
UTILITIES – LOCAL PHONE	400	5,000
UTILITIES – LONG DISTANCE	0	200
UTILITIES – INTERNET	100	3,400
UTILITIES – ALARM MONITORING	100	200
UTILITIES – FIRE INSPECT./EXTG.	1,300	6,000
JANITORIAL – CONTRACT	3,000	33,500
JANITORIAL – SUPPLIES	800	6,000
ROUTINE MAINTENANCE	4,000	20,000
INSURANCE – LIABILITY/CASUALTY	3,200	18,000
PROPERTY INSURANCE	7,504	N/A
WORKERS COMPENSATION INSURANCE	6,202	N/A

BUILDING LICENSE/PERMIT	TBD	3,000
MINOR EQUIPMENT PURCHASE	1,000	500
SECURITY MONITORING	1,000	6,500
POINT-OF-SALE SOFTWARE/SYSTEM	3,000 (TBD)	N/A
PAYMENT PROCESSING TERMINAL/SYSTEM	TBD	TBD
SUB TOTAL	40,991	[30% of total]
TOTAL EXPENSES	137,255 IN 2017***	

[Current Projection for 2022 – minimum wage dependent

149,735 IN 2022]

***THIS TOTAL EXPENSE WOULD BE OFFSET BY REVENUE FROM RENTALS AND INDIVIDUAL USAGE RATES AT A PROJECTED REQUIRED RUN RATE OF \$2,640 PER WEEK, OR \$33 PER HOUR. OBVIOUSLY, IF WE WERE ABLE TO SECURE SOME NUMBER OF OUR STAFF ON A VOLUNTEER BASIS, THE NUMBERS WOULD BE LOWER.