

**2008 Projected Operating Budget  
Jefferson County Rescue Mission, Inc.**

Insurance cargo van & refrigerated cube truck Mission Insurance (property and liability)	12000
Newsletters to contributors and all postage expenses	12113
Telephone	3262
Utilities (water, sewer, gas, electric, trash)	14000
Accounting CPA Services Financial Report, etc.	2500
Maintenance of Mission Property-2 buildings, including supplies & equipment upkeep	7245
Emergency food purchases for pantry & soup kitchen	5000
Mission Exterior Maintenance (grass cutting & snow removal)	1800
Office Supplies, equipment maintenance and services	3169
Fuel and upkeep for 2 vehicles	15958
Membership Fee (Association of Gospel Missions, St. Louis Food Pantry Association & St. Louis Area Food Bank)	433
All Salaries: including men's encouragement center. (reflects a drop of \$20000+ a year as a result of the change to all volunteer in the food, clothing, and household items programs)	50000
Maintenance service (2 commercial refrigerators, 4 commercial freezers, ice maker & walk-in cooler)	2500
Interest Expense for Purchase of Meeting House	9012
Travel expenses (District meetings if finances are available)	1093
<b>TOTAL EXPENSES</b>	<b>140085</b>

**CASH FLOW**

The Mission projects that cash flow to the Mission will be \$150,000, which we anticipate will occur at the rate of \$12500 per month.