

**Year 2009 Projected Operating Budget Jefferson County Rescue Mission, Inc.**

Insurance cargo van and refrigerated cube truck Mission Insurance (property and liability)	\$12,480
Newsletter to contributors and all postage expenses	12,484
Telephone	3,392
Utilities (water, sewer, gas, electric, trash)	14,560
Accounting CPA Services Financial Report, etc.	2,600
Maintenance of Mission Property - 2 buildings, including supplies and equipment upkeep	7,525
Emergency food purchases for pantry and soup kitchen	5,200
Mission Exterior Maintenance (grass cutting and snow removal)	1,872
Office Supplies, equipment maintenance and services	3,296
Fuel and upkeep for 2 vehicles	16,596
Membership Fee (Association of Gospel Missions, St. Louis Food Pantry Association and St. Louis Area Food Bank)	450
All salaries: Including Men's Encouragement Center (reflects a drop of \$20,000+ a year as a result of the change to all volunteers in the food, clothing, and household items programs)	50,200
Maintenance service (2 commercial refrigerators, 4 commercial freezers, ice maker and walk-in cooler)	2,625
Interest Expenses for purchase of Educational Helps Center	9,012
Travel expenses (District meeting, finances are available)	1,093
<b>Total Expenses:</b>	<b><u>\$143,385</u></b>

**Cash Flow**

The Jefferson County Rescue Mission projects that the cash flow to our organization will be \$196,000 which we anticipate will occur at the rate of \$13,000 per month. We have anticipated our operating budget to be 4% over last year.