

Oshare 2016 Budget

		2016 Budget	
Income			
1000- Faith Community Support	1	\$ 39,000.00	
1010-Other Organ'n Support	2	\$ 5,000.00	
1020-Support from Individuals	3	\$ 25,000.00	
1025-Gift Cards	4	\$ 5,000.00	
1030-Fundraising	5	\$ 10,500.00	
1040-Business Community Support	6	\$ 25,000.00	
1050-income from Grants	7	\$ 10,000.00	
1055-Market Value Donated Food	8	\$ 50,000.00	
1060-Other Income	9		
a-Membership Fees	10	\$ 300.00	
d-Loose Donations	11	\$ 1,000.00	
e-Rebates	12	\$ 2,000.00	
f-Non Receiptable Donations	13	\$ -	
g- Canada Helps	14	\$ 10,000.00	
h-Christmas Fund Broadcast	15	\$ 700.00	
l-other income	16	\$ -	
Total 1060-Other Income	20	\$ 14,000.00	
Total Income	21	\$ 183,500.00	
Expense	26		
5010-Premises Expense	27		
a- Utilities	28	\$ 4,800.00	
b-Insurance	29	\$ 2,000.00	
c-Usage Fees	30	\$ 15,600.00	
d-Janitorial Supplies	31	\$ 2,500.00	
e-Maintenance & Repairs	32	\$ 550.00	
f- Snow Removal	33	\$ 800.00	
Total 5010-Premises Expense	34	\$ 26,250.00	
5020-Office Expense	35		
a-Office Supplies	36	\$ 2,000.00	
c-Postage	37	\$ 1,000.00	
d-Telephone	38	\$ 750.00	
e-Internet & Website	39	\$ 500.00	
g-Misc. office expenses	40	\$ -	
Total 5020-Office Expense	41	\$ 4,250.00	
5030-Salaries and Allowances	42		
A-Director of Operations	43		
a-Salary	44	\$ 39,140.00	
e- Mileage Reimbursement	45	\$ 600.00	
f-Con-Ed	46	\$ 200.00	
Total A-Director of Operations	47	\$ 39,940.00	
	48		
B- Cook	49		
a-Wages	50	\$ 20,280.00	
e-Vacation Pay	51	\$ 811.00	

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Total B- Cook	52	\$ 21,091.00	
Total 5030-Salaries and Allowances	53	\$ 61,032.00	
5040-Receiver General	54		
d-OSHaRe Share CPP	55	\$ 2,500.00	
e-OSHaRe share of EI	56	\$ 1,500.00	
Total 5040-Receiver General	57	\$ 4,000.00	
5041-Workplace Safety	58	\$ 400.00	
5045-Advertising/Awareness	59	\$ 1,500.00	
5065-Volunteer Recognition	60	\$ 750.00	
5080-Capital Costs	61	\$ 1,500.00	
5090-Kitchen	62		
a-Equipment	63	\$ 800.00	
Total 5090-Kitchen	64	\$ 800.00	
5100-Food Expenses	65	\$ 25,000.00	
5102- Donated Food Expenses	66	\$ 50,000.00	
5105-Garbage Removal	67	\$ 400.00	
5110-Misc. Expenses	68	\$ 300.00	
5120-Bank Expenses	69	\$ 50.00	
5130-Auditor's Charges	70	\$ 4,200.00	
Total Expense	71	\$ 180,432.00	
Income	72	\$ 183,500.00	
Net Income	73	\$ 3,068.00	