

# ***BAYMEADOWS***



***Center for Hope & Healing***

**BUDGET**

**2022**

**Q-3**

<b>BUDGET TOTALS</b>	
<i>Type</i>	
MRO	787.20
SAL	0.00
NRE	449.00
<b>Budget Request</b>	<b>1236.20</b>
Liquid Assets	207.80
Antisipated Income	780.00
Total Budget Coverage	987.80
<b>IFN</b>	<b>248.40</b>
Income WorkSheet	
Church Pledges	300.00
Individule Pledges	0.00
Total Pledges for QTR	300.00
Est Counseling income (4 wks/mo)	480.00
Total Antisipated Income	780.00

Monthly Recuring Obligations

Total Salary Request

Non Recuring Expences

Total Budget Request

Current Bank Balance plus 55.00 cash in office to be deposited.

Immediate Funding Need-Based on antisipated income. A neg. number indicates a surplus

Key: NOT ACCURATE

Budget is not funded as requested.

### Monthly Recurring Obligations (MRO)

Account/Vender		Details
Zoom	14.99	compliant) MRS Funded
Telephone	0.00	To be paid to Baymeadows Ministries as they have added a line to their Comcast account for BCCH (amount may be only 35.00) <b>Baymeadows Baptist Church has agreed to pay the monthly fee as part of their support.</b>
Government Fees	0.00	No annual fees due this quarder - see NRE for IRS 501 expence
Insurance - Malpractice	66.43	HPSO
Insurance - Liability	46.00	HPSO Is not being billed but is desired by admin. [Flagged]
Simple Practice	69.00	HIPAA Telehealth, paperless records and intake forms, online booking/calendar
Adobe CC	52.99	Marketing and education expence
GoDaddy Web Hosting	12.99	We use GoDaddy as our domain service, site host, and email provider for <i>all</i> web. Exc: FH360 is hosted on WIX but domain is on GoDaddy
Wix Web Hosting		Not due this quarter
Per month	262.40	per month
Per Quarter	787.20	This Quarter

**Non-Recurring Expences (NRE)**

<b>Project Expences</b>	
	0.00
<b>Total</b>	<b>0.00</b>
<b>Office Equipment</b>	
<b>Total</b>	
<b>Office</b>	
General office supplies and equipment (per qtr)	75.00
	0.00
	0.00
	0.00
<b>Total</b>	<b>75.00</b>
<b>Marketing</b>	
Printing	100.00
Social Media	100.00

No antisipated project expences this quarter

No antisipated Office Equipment for this quarter

e.g. Facebook Boosting

<b>Total</b>	<b>200.00</b>
<b>Cariculum Expences</b>	
<b>Total</b>	<b>0.00</b>
<b>Licences and other Government Fees</b>	
IRS - 501(c)(3) Filing fee (Carried Over)	300.00
<b>Total</b>	<b>300.00</b>
<b>Certifications, Memberships and Training</b>	
AACC/IBCC Membership NF	149.00
CEUs (per quarter) NF	
Books (3 months) NF	
<b>Total</b>	<b>149.00</b>
<b>GRAND TOTAL</b>	<b>449.00</b>

No antisipated cariculum Expence for this quarter

24 CEU hours directly paid for by Mark Painter in 2021 and 2022

### Funding Generation Budget [not used]

<i>Source (PWP)</i>	Percentage
Churches	
Individules	
Grants	
Partnerships	
Insurance - Liability	
Fees	
Unused	
Unused	
Total	0%