

SENIOR GLEANERS OF SAN DIEGO COUNTY

2021 BUDGET

ITEM-BUDGET	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
INCOME:													
Grants	500			500			500			500			2000
Business	40	40	40	40	40	40	40	40	40	40	40	40	480
Individuals	200	200	200	200	200	200	200	200	200	200	200	200	2400
Events/Misc. Income			1000	1000									2000
Reimbursements													
Asset Transfer	5000					5000					4120		14120
INCOME TOTALS	5740	240	1240	1740	240	5240	740	240	240	740	4360	240	21000
EXPENSES:													
DMV Renewal/EPN					240								240
Insurance			820		1200	2760							4780
Fuel	100	100	100	100	100	100	100	100	100	100	100	100	1200
Repairs/Maint	200	200	200	200	200	200	200	200	200	200	200	200	2400
Program Supplies	120	120	120	120	120	120	120	120	120	120	120	120	1440
Office Supplies	60	60	60	60	60	60	60	60	60	60	60	60	720
Phone, Web	75	75	75	75	75	75	75	75	75	75	75	75	900
Personnel	570	570	570	570	570	570	570	570	570	570	570	570	6840
Payroll Taxes	102	102	102	102	102	102	102	102	102	102	102	102	1224
Publicity/PR	40	40	40	40	40	40	40	40	40	40	40	40	480
Fees	39	39	39	39	39	39	39	39	39	39	39	187	616
Misc. Expenses			40			40			40			40	160
EXPENSE TOTALS	1306	1306	2166	1306	2746	4106	1306	1306	1346	1306	1306	1494	21000
NOTES	Insurance = Auto, Workers Comp, Directors & Officers, and General Liability												
	Fees =Payroll Service and PO Box						Office Supplies includes postage						