

Good Shepherd Communities Foundation

Proposed Budget 2020	2019 Budget	Proposed 2020 Budget
INCOME		
Interest Income	\$ 20	\$ 20
Ameritrade #4862 Interest/ Dividend	\$ 6,000	\$ 15,000
Ameritrade #3097 Temp Rest Income	\$ 13,000	\$ 4,000
Gift Annuity Income	\$ 600	\$ 2,500
M&N Restricted Income	\$ 1,500	\$ -
M&N FHIT Rest Income	\$ 1,500	\$ -
Fundraising - Golf/Gala	\$ 32,000	\$ 45,000
Donations - Major Gifts	\$ 60,000	\$ 75,000
Shepherds Mission	\$ 20,000	\$ 20,000
Entrance Fee Donation-GSVE	\$ 10,000	\$ 10,000
Donations-Other	\$ 110,000	\$ 125,000
LCF Donations	\$ 30,000	\$ 35,000
LCF Endowment	\$ 5,000	\$ 5,000
Donations-Staff Related Events	\$ 5,500	\$ 5,500
Net Realized/Unrealized Gains/Losses	\$ 20,100	\$ -
Total Income	\$ 315,220	\$ 342,020
EXPENSES		
Auditing Fees	\$ 11,850	\$ 12,000
Purchased Services	\$ 4,317	\$ 5,000
Investment Fees Ameritrade #4862	\$ -	\$ 8,500
Investment Fees Ameritrade #3097	\$ -	\$ 2,000
Investment Fees Gift Annuity	\$ -	\$ 500
Supplies - General	\$ 250	\$ 250
Repairs Software Support	\$ 695	\$ 695
Licenses & Taxes	\$ 275	\$ 275
Printing & Duplicating	\$ 4,500	\$ 4,500
Other Direct	\$ 3,000	\$ 3,000
Postage	\$ 500	\$ 500
Golf Tourney Expenses	\$ -	\$ 12,000
Rental - Office	\$ -	\$ -
Management Services	\$ 232,793	\$ 242,605
Total Operational Expenses	\$ 258,180	\$ 291,825
GRANTS		
GSFH Living Care Fund Grant	\$ 122,000	\$ 122,000
GSC Employee Recognition Grant	\$ 50,000	\$ 50,000
Chase Employee Recognition Grant	\$ 8,000	\$ 8,000
GSFH Resident Designated Grant	\$ 4,000	\$ 4,000
GSVE Resident Designated Grant	\$ 15,400	\$ 15,400
LPN Scholarship (paid by GSCF)	\$ 17,845	\$ 23,500
Chase Capital & Equipment Grant	\$ 20,000	\$ 20,000
Home Apprentice Grant	\$ 3,172	\$ 9,000
Chase Shepherds Grant	\$ 20,000	\$ 20,000
Total Grants Pledged	\$ 260,417	\$ 271,900
Net Income/(Loss)	\$ (203,377)	\$ (221,705)