

Everybody's Place of Galveston County, 2025 OP budget	
	2025 budget
Revenue	
4000 Contributions	
4100 One-time donations	\$60,000.00
4200 Recurring Giving	\$42,000.00
4600 Grants/other funds	\$60,000.00
Annual Banquet	\$175,000.00
Total 4000 Contributions	
Total Revenue	\$337,000.00
Expenditures	
5100 Office/General Administrative Expenditures	
5110 Bank Charges	\$120.00
5111 Office Supplies	\$750.00
5112 Office Equipment	\$2,500.00
5113 Software/subscriptions	\$2,000.00
5114 Shipping and Postage	\$2,000.00
5115 Property Insurance	\$11,000.00
5116 D&O Insurance	\$900.00
5118 Membership/Dues	\$500.00
Taxes and Government fees	\$2,000.00
Total Office/General Administrative Expenditures	\$21,770.00
5200 Development	
5210 Printing	\$5,000.00
5211 Graphic Design	\$2,500.00
5212 Fundraising	\$5,000.00
5213 Meeting and Events	\$3,500.00
Total Development	\$16,000.00
5300 Utilities	
5310 Phone/Internet	\$2,400.00
5320 Water/Trash	\$3,000.00
5330 Electricity	\$20,000.00
Total Utilities	\$25,400.00
5500 Ministry	
5510 Donations to Organizations	\$2,500.00
5520 Material Assistance	\$7,000.00

Total Ministry	\$9,500.00
5400 Payroll	
5420 Contract Labor (bookkeeper)	\$12,000.00
5425 Admin	\$12,000.00
5440 Case Manager	\$55,000.00
5405 Payroll Processing Fee	\$1,500.00
5410 Co Executive Director 1 Compensation	\$80,000.00
5415 Co Executive Director 2 Compensation	\$60,000.00
5430 Exec Director Health Insurance	\$18,000.00
5435 Exec Director IRA contribution	\$4,000.00
5480 FICA (SS: 6.2%, Medicare 1.45%)	\$15,939.00
Total Payroll	\$258,439.00
Other Expenses	
5214 Continuing Education	\$1,500.00
5215 Travel	\$3,000.00
5216 Meals, lodging and other expenses	\$1,500.00
5217 Misc/Unanticipated Expenses	\$5,000.00
Total Other Expenses	\$11,000.00
TOTAL EXPENSES	\$332,609.00
NET OPERATING REVENUE	\$4,391.00