

Ray Of Hope Church, Inc.
Proposed Budget Jan. 1-Dec. 31, 2017
380 W. First St. Building
(Attachment to Corporation Budget)

Line Number			
1	<u>OPERATING BUDGET EXPENSES</u>		Proposed 2017
2			
3	Boiler Maintenance and Repair Total	\$1,400.00	
4	Annual Maintenance \$400.00		
5	Repairs \$1000.00		
6			
7	Credit Card payment \$60.00/month	\$720.00	
8	Elevator Maintenance Agreement	\$240.00	
9	Fire Alarm Inspection	\$130.00	
10	Fire Alarm Maintenance	\$100.00	
11	Fire Alarm Monitoring	\$300.00	
12	Fire Alarm Repair/extinguisher repair	\$200.00	
13	Fire Extinguisher Inspection	\$75.00	
14	Fire Inspection City of Elmira	\$50.00	
15	Property and Corporation Liability Insurance	\$2,500.00	
16	General Plant Maintenance and Repairs	\$56,000.00	
17	Siding and windows \$50,000.00		
18	Front doors \$6000.00		
19	Sanitation Fee City of Elmira	\$450.00	
20	Sewer Tax-Elmira	\$50.00	
21	Snow removal	\$200.00	
22	Lawn care	\$250.00	
23	Supplies	\$300.00	
24	Electric and Gas Total	\$4,300.00	
25	Gas \$2300		
26	Electricity \$2000		
27	Water and Sewer Total	\$620.00	
28	Water \$500		
29	Sewer Use \$120		
31	Total Bldng. Improvements and Operating Exp.	\$67,885.00	