

## CLI Cash Budget for 2017

Income Items		2017 Budget	
	Dinner Fundraisers	\$	250,000
	Spring Fundraiser Adopt a Prison	\$	-
	Direct Mail (Easter+EOY)	\$	10,000
	Foundations	\$	35,000
	Churches	\$	25,000
	MP Donations	\$	203,000
	Large Print CLI Bibles	\$	35,000
	Used Book Sales	\$	2,000
	Other Income	\$	15,000
<b>Total Income</b>		<b>\$</b>	<b>575,000</b>
Expense Items		2017 Budget	
	Bank Charges & CC Fees	\$	3,350
	Insurance	\$	2,600
	IRA Retirement	\$	1,800
	Medical Insurance	\$	5,179
	Admin Staff	\$	43,700
	Rent/Security	\$	31,200
	Office Supplies	\$	8,100
	Utilities/Telephone/Internet	\$	6,420
	Workers Compensation	\$	900
	Development Staff & Exp	\$	80,800
	Dinner Fundraisers	\$	36,000
	Direct Mail	\$	8,000
	Marketing	\$	9,500
	Newsletter Printing	\$	7,500
	Transportation and Auto	\$	3,000
	Website/Video/Social Media	\$	5,000
	Bible Study Printing Mailing Postage	\$	23,000
	Ministry Staff	\$	87,500
	Library Supplies	\$	-
	LP CLI Bible Purchases	\$	35,000
	Misc Printing	\$	6,700
	Shipping	\$	80,000
	Tracts Printing	\$	10,500
<b>Total Expenses</b>		<b>\$</b>	<b>495,749</b>
<b>Net Income</b>		<b>\$</b>	<b>79,251</b>
<b>Value of Donated Books and Bibles</b>		<b>\$</b>	<b>1,500,000</b>
		<b>Total</b>	<b>\$ 1,995,749</b>

	Admin	
	Admin	
	Admin	
	Admin	
	Admin	(Adjusted)
	Admin	
	Admin	
	Admin	<b>\$ 103,249</b>
	Fundraising	(Adjusted)
	Fundraising	
	Fundraising	
	Fundraising	
	Fundraising	
	Fundraising	<b>\$ 149,800</b>
	Ministry	
	Ministry	(Adjusted)
	Ministry	
	Ministry	
	Ministry	
	Ministry	
	Ministry	
	Ministry	<b>\$ 1,742,700</b>

Summary		Percent
Administrative	\$ 103,249	5.2%
Fundraising	\$ 149,800	7.5%
Programs	\$ 1,742,700	87.3%
	\$ 1,995,749	

### 2017 CLI Budget

