

Expenses Covered	Monthly Costs
Utilities: garbage, cable, electricity, cell phone service, septic care	\$400.00
Property insurance: residence, land and center*	\$100.00
Maintenance, cleaning items, misc. center repairs	(varies, approx.) \$50.00
Pest control service	\$10.00
Basic Medical Insurance for Spiritual Director	\$100.00
*There is no mortgage on the property. It is owned by DNJ	N/A
Monthly Expenses Covered by DNJ---- Total= \$660.00	

Quick Recap Expenses-Monthly Donations

Total Monthly DNJ Costs=\$660.00

Total Monthly Recurring Donations to DNJ- \$335.00

Deficit of \$325.00 per month at minimum

Due to the deficit of monthly funds, the savings account is being use to cover expenses. Treasurer estimates that these funds will be depleted within 7 months. Savings funds are not inteded to cover monthly expenses.

Expenses Not Covered- Funds not available

- Daily items and sundries for Spiritual Director
- Food budget for Spiritual Director
- Doctor's visits and misc. medical items for Spiritual Director
- Airfare for Spiritual Director
- Stipend for Spiritual Director
- Fund growth for emergency account- currently at a loss*

None of the above items are covered by DNJ at this time. Funds are not available.If and when funds become available, these items will be added as (monthly) expenses.