### Expenses Covered

<table>
<thead>
<tr>
<th>Expenses Covered</th>
<th>Monthly Costs</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utilities: garbage, cable, electricity, cell phone service, septic care</td>
<td>$400.00</td>
</tr>
<tr>
<td>Property insurance: residence, land and center*</td>
<td>$100.00</td>
</tr>
<tr>
<td>Maintenance, cleaning items, misc. center repairs</td>
<td>(varies, approx.) $50.00</td>
</tr>
<tr>
<td>Pest control service</td>
<td>$10.00</td>
</tr>
<tr>
<td>Basic Medical Insurance for Spiritual Director</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

*There is no mortgage on the property. It is owned by DNJ

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Monthly Expenses Covered by DNJ---- Total= $660.00
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### 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.