

Grace House Ministries, Inc.

Budget Overview: Budget 2026 - FY26 P&L Classes

January - December 2026

	GHM	GHPC	MW	PT	TOC	TOTAL
Revenue						
40000 INCOME	0.00	0.00	0.00	0.00	0.00	\$0.00
40100 General Donations	809,211.59					\$809,211.59
40200 Options Clinic					20,000.00	\$20,000.00
40300 Designated Income				1,000.00		\$1,000.00
40400 Mineral Wells			17,000.00			\$17,000.00
40450 Building Fund	10,000.00					\$10,000.00
40500 GHPC Boutique/Baby Shower items	0.00	16,341.10				\$16,341.10
Total 40000 INCOME	819,211.59	16,341.10	17,000.00	1,000.00	20,000.00	\$873,552.69
4050 Interest Earned	34,000.00					\$34,000.00
46400 Other Types of Income	0.00	0.00				\$0.00
46430 Miscellaneous Revenue	3,700.00					\$3,700.00
Total 46400 Other Types of Income	3,700.00	0.00				\$3,700.00
49000 Special Events Income	0.00		0.00			\$0.00
40170 Baby Bottle Campaign	100,000.00					\$100,000.00
49010 Other Special Events			9,000.00			\$9,000.00
49030 Annual Event	132,000.00					\$132,000.00
Total 49000 Special Events Income	232,000.00		9,000.00			\$241,000.00
Total Revenue	\$1,088,911.59	\$16,341.10	\$26,000.00	\$1,000.00	\$20,000.00	\$1,152,252.69
GROSS PROFIT	\$1,088,911.59	\$16,341.10	\$26,000.00	\$1,000.00	\$20,000.00	\$1,152,252.69
Expenditures						
60100 EVENTS/FUNDRAISING	0.00	0.00	0.00			\$0.00
60105 Baby Bottle Campaign	3,000.00					\$3,000.00
60110 Community Events	1,200.00	300.00	600.00		300.00	\$2,400.00
60120 Other Special Events	5,000.00	2,300.00	2,300.00			\$9,600.00
60150 Annual Fund Raiser	44,000.00					\$44,000.00
Total 60100 EVENTS/FUNDRAISING	53,200.00	2,600.00	2,900.00		300.00	\$59,000.00
60200 SCHOLARSHIPS				0.00		\$0.00
60210 Pure Truth Scholarships				6,000.00		\$6,000.00
Total 60200 SCHOLARSHIPS				6,000.00		\$6,000.00
60320 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00			\$0.00
60322 Data Base Service	350.00	350.00	450.00		450.00	\$1,600.00
60326 Community Affiliations	450.00					\$450.00
60330 Back Ground Checks	1,000.00	0.00	0.00	0.00	0.00	\$1,000.00
60331 Text Request	930.00	3,300.00	1,176.63		850.00	\$6,256.63
60332 Domains/Web Hosting	768.00	430.00			750.00	\$1,948.00
60335 Timeclock/Quickbooks	4,550.00					\$4,550.00
60338 Membership Fee	340.00	175.00	65.00			\$580.00
60340 Software Subscriptions	5,600.00				1,200.00	\$6,800.00
Total 60320 DUES AND SUBSCRIPTIONS	13,988.00	4,255.00	1,691.63	0.00	3,250.00	\$23,184.63
60400 PROFESSION/CONTRACT SERVICES		0.00				\$0.00
60410 CPA-Accounting Fees	2,625.00					\$2,625.00
60425 Carenet/NIFLA/ECFA	2,000.00					\$2,000.00

	GHM	GHPC	MW	PT	TOC	TOTAL
60460 Outside Contract Services	500.00	2,464.00	2,464.00			\$5,428.00
Total 60400 PROFESSION/CONTRACT SERVICES	5,125.00	2,464.00	2,464.00			\$10,053.00
60500 FACILITIES AND EQUIPMENT	0.00	0.00			0.00	\$0.00
60513 Rent/Lease			40,500.00			\$40,500.00
60517 Storage Building			720.00			\$720.00
60530 Furniture & Decor	1,700.00	1,500.00	2,000.00	750.00	1,250.00	\$7,200.00
60540 Janitorial Services	3,150.00	3,400.00	3,125.00		6,825.00	\$16,500.00
60560 Utilities		0.00	0.00		0.00	\$0.00
60562 Electricity/Water	2,000.00	2,100.00			6,240.00	\$10,340.00
60563 Gas	900.00	850.00			1,540.00	\$3,290.00
60564 Security	235.00		400.00		235.00	\$870.00
Total 60560 Utilities	3,135.00	2,950.00	400.00		8,015.00	\$14,500.00
60600 Building		0.00	0.00		6,700.00	\$6,700.00
60610 Repairs & Maintenance	750.00	750.00	750.00		4,700.00	\$6,950.00
60611 Lawn Care	2,600.00	2,600.00			5,000.00	\$10,200.00
Total 60600 Building	3,350.00	3,350.00	750.00		16,400.00	\$23,850.00
Total 60500 FACILITIES AND EQUIPMENT	11,335.00	11,200.00	47,495.00	750.00	32,490.00	\$103,270.00
60700 INSURANCE						\$0.00
60710 Directors/Officers Liab	1,037.00					\$1,037.00
60720 GL/PL/Medical	576.00	1,800.00	6,300.00	1,675.00	9,200.00	\$19,551.00
60730 Workers' Compensation	25.00	55.00	180.00	65.00	310.00	\$635.00
60780 Freshbenies Healthcare	1,900.00					\$1,900.00
Total 60700 INSURANCE	3,538.00	1,855.00	6,480.00	1,740.00	9,510.00	\$23,123.00
60800 MARKETING						\$0.00
60810 MARKETING ELECTRONIC	0.00					\$0.00
60811 Website Editing and SEO					17,931.00	\$17,931.00
60812 Facebook/Social Media	250.00	250.00	250.00	100.00		\$850.00
60813 Google Ads					38,500.00	\$38,500.00
Total 60810 MARKETING ELECTRONIC	250.00	250.00	250.00	100.00	56,431.00	\$57,281.00
60820 MARKETING PRINTED	0.00		0.00			\$0.00
60821 Other Printed Promotion	2,700.00	700.00	700.00	700.00	700.00	\$5,500.00
60825 Printed Mailouts	7,500.00					\$7,500.00
60826 Bulk Mail Out Postage	2,000.00					\$2,000.00
Total 60820 MARKETING PRINTED	12,200.00	700.00	700.00	700.00	700.00	\$15,000.00
60900 MINISTRY PROMOTION	57.86					\$57.86
60910 Promotional Meals	2,200.00	100.00	100.00	300.00	200.00	\$2,900.00
60920 Promotional Items & Gifts	5,000.00	500.00	750.00	300.00	500.00	\$7,050.00
60930 Ministry Promo Travel	1,500.00					\$1,500.00
Total 60900 MINISTRY PROMOTION	8,757.86	600.00	850.00	600.00	700.00	\$11,507.86
Total 60800 MARKETING	21,207.86	1,550.00	1,800.00	1,400.00	57,831.00	\$83,788.86
61000 PROGRAM OPERATIONS		0.00				\$0.00
60950 CLIENT RELATIONS		0.00				\$0.00
60953 Class Supplies		2,250.00	1,250.00	750.00		\$4,250.00
60954 Client Benevolence		1,750.00	1,250.00		1,250.00	\$4,250.00
60955 GHPC Boutique/Baby Shower items		27,000.00	29,500.00			\$56,500.00
60956 Counseling Voucher		300.00	300.00		300.00	\$900.00
Total 60950 CLIENT RELATIONS		31,300.00	32,300.00	750.00	1,550.00	\$65,900.00
61010 Books, Reference, & Client Educ	250.00	5,250.00	2,000.00	150.00	1,250.00	\$8,900.00

	GHM	GHPC	MW	PT	TOC	TOTAL
61015 Stamps, Box, Mail Service	2,000.00	400.00	200.00	100.00	100.00	\$2,800.00
61020 Printing and Copying	1,000.00	700.00	500.00	2,500.00	1,500.00	\$6,200.00
61025 Supplies	2,750.00	1,000.00	1,000.00	500.00	1,900.00	\$7,150.00
61030 COMPUTER-IT						\$0.00
61032 IT Equipment	1,500.00	2,000.00	600.00	600.00	2,000.00	\$6,700.00
61034 IT Repairs	2,322.00	1,524.00	2,322.00	580.00	2,902.00	\$9,650.00
Total 61030 COMPUTER-IT	3,822.00	3,524.00	2,922.00	1,180.00	4,902.00	\$16,350.00
61035 Telecommunications/Internet	2,700.00	1,700.00	4,200.00		2,800.00	\$11,400.00
61036 Operations Mileage	2,350.00	250.00	400.00	1,400.00	1,100.00	\$5,500.00
61045 BANK CHARGES						\$0.00
61046 Online Giving Processing Fees	8,000.00					\$8,000.00
61051 Banking Fee	850.00					\$850.00
Total 61045 BANK CHARGES	8,850.00					\$8,850.00
61100 MEDICAL						\$0.00
61110 Pre-Natal Vitamins			100.00		300.00	\$400.00
61120 Pregnancy Test			150.00		1,000.00	\$1,150.00
61130 Medical Supplies			250.00		500.00	\$750.00
61210 STI Lab Testing					2,000.00	\$2,000.00
61212 Pharmacy License Expense					450.00	\$450.00
Total 61100 MEDICAL			500.00		4,250.00	\$4,750.00
Total 61000 PROGRAM OPERATIONS	23,722.00	44,124.00	44,022.00	6,580.00	19,352.00	\$137,800.00
61300 PAYROLL	258,840.23	90,785.38	91,527.47	27,437.08	190,519.00	\$659,109.16
61400 STAFF DEVELOPMENT		0.00				\$0.00
61410 In-House Training	3,750.00	250.00	250.00	500.00	500.00	\$5,250.00
61420 Continuing Education	100.00	100.00	150.00	200.00	150.00	\$700.00
61430 Team Building	1,300.00	200.00	500.00	500.00	300.00	\$2,800.00
61435 Gifts/Condolences	3,650.00	500.00	1,500.00	500.00	750.00	\$6,900.00
61440 Trainings/Conferences	1,800.00	1,200.00	1,200.00	600.00	2,400.00	\$7,200.00
61441 Training Meals	600.00	400.00	400.00	200.00	800.00	\$2,400.00
61442 Training Lodging	2,400.00	1,600.00	1,600.00	800.00	3,200.00	\$9,600.00
61443 Training Travel	2,250.00	1,500.00	1,500.00	750.00	3,000.00	\$9,000.00
Total 61440 Trainings/Conferences	7,050.00	4,700.00	4,700.00	2,350.00	9,400.00	\$28,200.00
61460 Board	1,500.00					\$1,500.00
Total 61400 STAFF DEVELOPMENT	17,350.00	5,750.00	7,100.00	4,050.00	11,100.00	\$45,350.00
Payroll Expenses	0.00		0.00			\$0.00
Company Contributions	0.00		0.00			\$0.00
Retirement	5,156.38		1,187.54	770.00	4,160.12	\$11,274.04
Total Company Contributions	5,156.38		1,187.54	770.00	4,160.12	\$11,274.04
Total Payroll Expenses	5,156.38		1,187.54	770.00	4,160.12	\$11,274.04
Total Expenditures	\$413,462.47	\$164,583.38	\$206,667.64	\$48,727.08	\$328,512.12	\$1,161,952.69
NET OPERATING REVENUE	\$675,449.12	\$ -	\$ -	\$ -	\$ -	\$ -9,700.00
		148,242.28	180,667.64	47,727.08	308,512.12	
NET REVENUE	\$675,449.12	\$ -	\$ -	\$ -	\$ -	\$ -9,700.00
		148,242.28	180,667.64	47,727.08	308,512.12	