

OPERATION STAND DOWN NASHVILLE, INC. 2005 Consolidated Expense Report				As of 12-20-05
Operations Account	ACTUAL	2005	Y-T-D 2005	W/O VA Inc
Board Approved 12/20/05	Y-T-D Nov 05	Y-T-D	OVER	2006
<u>Category</u>	<u>AMOUNT</u>	<u>BUDGET</u>	<u>(UNDER)</u>	<u>EXPENSES</u>
Capital Fund	\$ -	\$ 8,000.00	(\$8,000.00)	\$ 3,000
Client Activities	\$ 1,578.14	\$ 8,000.00	(\$6,421.86)	\$ 4,000
Development	\$ 768.00	\$ 10,000.00	(\$9,232.00)	\$ 2,000
Donations to others	\$ 375.00	\$ 1,000.00	(\$625.00)	\$ 500
Dues	\$ 2,375.00	\$ 1,500.00	\$875.00	\$ 2,000
Food	\$ 5,057.89	\$ 10,000.00	(\$4,942.11)	\$ 9,000
House Mortgage	\$ 38,794.81	\$ 43,000.00	(\$4,205.19)	\$ 50,000
House, Acquire New	\$ 64,505.16	\$ 40,000.00	\$24,505.16	\$ -
Insurance - Liability (Gen & Board)	\$ 8,155.00	\$ 7,000.00	\$1,155.00	\$ 8,000
- Vehicles	\$ 3,602.55	\$ 3,000.00	\$602.55	\$ 5,000
- Workers Comp	\$ 6,649.11	\$ 10,000.00	(\$3,350.89)	\$ 8,000
Line of Credit Repaid	\$ 39,000.00	\$ 12,000.00	\$27,000.00	\$ 6,000
Maint - Office	\$ 7,021.38	\$ 2,000.00	\$5,021.38	\$ 3,500
1. Maint - Allison Place (M)	\$ 5,685.95	\$ 3,000.00	\$2,685.95	\$ 5,000
2. Maint - Angels Entry (W)	\$ 4,672.56	\$ 3,000.00	\$1,672.56	\$ 5,000
3. Maint - Angels Lndg (W)	\$ 5,158.86	\$ 3,000.00	\$2,158.86	\$ 5,000
4. Maint - Ashwood (M)	\$ 13,595.27	\$ 7,000.00	\$6,595.27	\$ 9,000
5. Maint - Glenrose (M)	\$ 13,361.69	\$ 7,000.00	\$6,361.69	\$ 9,000
6. Maint - Lynwood (M)	\$ -	\$ -	\$0.00	\$ 5,000
7. Maint - Winthorne Court (M)	\$ 10,675.54	\$ 7,000.00	\$3,675.54	\$ 9,000
Miscellaneous	\$ 11,634.80	\$ 9,000.00	\$2,634.80	\$ 10,000
Office Expense	\$ 21,779.18	\$ 25,000.00	(\$3,220.82)	\$ 22,000
OSDN Event Exp	\$ 9,310.69	\$ -	\$9,310.69	\$ 15,000
OSDN Payroll & Benefits	\$ 449,616.54	\$ 498,500.00	(\$48,883.46)	\$ 487,600
Payroll Processing Expense	\$ 2,075.49	\$ 2,000.00	\$75.49	\$ 2,300
Payroll Taxes	\$ 35,330.52	\$ 40,000.00	(\$4,669.48)	\$ 40,000
Staff Training	\$ 1,774.35	\$ 5,000.00	(\$3,225.65)	\$ 3,000
Telephones	\$ 13,521.05	\$ 10,000.00	\$3,521.05	\$ 15,000
Travel Expense - Other	\$ 15,217.37	\$ 8,000.00	\$7,217.37	\$ 4,000
Transportation Expense - Vehicles	\$ -	\$ -	\$0.00	\$ 10,000
Veteran Assistance	\$ 32,342.81	\$ 30,000.00	\$2,342.81	\$ 31,600
Total	\$ 823,634.71	\$ 813,000.00	\$10,634.71	\$ 788,500
OSDN 2005 Consolidated Income Report				
Operations Account	2005 Actual	2005	2005 Y-T-D	Proj 2006
	Y-T-D Nov 05	Y-T-D	OVER	Income
<u>Category</u>	<u>Amount</u>	<u>BUDGET</u>	<u>(UNDER)</u>	<u>W/O VA Inc</u>
Client Fees - Opportunity Houses	\$ 28,924.66	\$ 35,000.00	(\$6,075.34)	\$ 33,000
Rent - Success Houses	\$ 19,053.00	\$ 22,000.00	(\$2,947.00)	\$ 33,000
Income from New House	\$ -	\$ 40,000.00	(\$40,000.00)	\$ -
Donations, Designated	\$ 20,050.00	\$ 20,000.00	\$50.00	\$ 20,000
Donations, Miscellaneous	\$ 8,538.55	\$ 50,000.00	(\$41,461.45)	\$ 20,000
Grants: Labor	\$ 280,000.00	\$ 300,000.00	(\$20,000.00)	\$ 300,000
EFSP	\$ 8,776.00	\$ 7,000.00	\$1,776.00	\$ 8,500
HCA	\$ 1,000.00	\$ -	\$1,000.00	\$ -
H U D	\$ 48,000.00	\$ 50,000.00	(\$2,000.00)	\$ 50,000
MDHA - ESG	\$ 21,460.11	\$ 5,000.00	\$16,460.11	\$ 5,000
United Way	\$ 13,993.00	\$ 16,000.00	(\$2,007.00)	\$ 16,000
VA Med Ctr	\$ 254,113.60	\$ 260,000.00	(\$5,886.40)	\$ 280,000
VA Grant Building Funds	\$ 90,050.35	\$ -	\$90,050.35	\$ -
Reimburse/Refunds/Transfers**	\$ 22,258.08	\$ -	\$22,258.08	\$ -
Annual Stand Down Event	\$ -	\$ -	\$0.00	\$ 15,000
Miscellaneous/Special Events	\$ 720.00	\$ 8,000.00	(\$7,280.00)	\$ 8,000
Total	\$ 816,937.35	\$ 813,000.00	\$3,937.35	\$ 788,500