

2008 OPERATING BUDGET

BE A HELPING FOUNDATION

BUDGET 2008 (Operating Expense)

	Jan 1 - Dec 31, 2008
Ordinary Income/Expense	
Income	
4063 · RESIDENTIAL NEW HOUSING (Gross Sales)	596,000.00
4062 · CHDO GRANTS	125,000.00
4010 · DONATIONS	20,000.00
4011 · FUNDRAISERS	5,000.00
4012 · GRANTS (outside of CHODO funding)	15,000.00
Total Income	761,000.00
Cost of Goods Sold	
6111 · UTILITIES –GAS, ELECTRIC, & WATER	2,068.80
7260 · LICENSES	1,452.00
6090 · EQUIPMENT RENTAL	4,977.00
6050 · SMALL TOOLS & EQUIPMENT	2,250.00
5110 · PERMITS	1,788.00
5095 · ENGINEERING & SURVEYS	7,850.00
5000 · DIRECT MATERIAL COST	157,200.00
5040 · GENERAL CONTRACTORS COST (LABOR)	149,692.00
5041 · LAND COSTS	100,000.00
5042- DONATED MATERIALS	-61,378.00
7050 · REALTOR, FINANCING COST & CLOSING FEES	56,250.00
5187 · BUILDERS RISK INSURANCE	1,570.00
Total COGS	415,869.80
Gross Revenues	365,130.20
Expense	
5191 · OFFICERS INSURANCE	428.90
5771 · OFFICE EQUIPMENT	2,379.32
5449 · OFFICE ECURITY	150.28
6565 · INTERNET SERVICES (CABLE)	1,146.84
5000 · PROGRAM EXPENSE	900.00
5110 · AUTOMOBILE EXPENSE (PASSENGER VAN)	2,952.00
5160 · SUBSCRIPTIONS	250.00
7016 · SEMINARS & TRAINING	750.00
7020 · SALARIES	101,220.00

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7040 · PAYROLL TAXES - G & A	7,591.50
5185 · BUILDING INSURANCE	1,380.48
5190 · VEHICLE INSURNACE	1,332.93
5180 · WORKMANS COMP	1,482.72
5260 · PRINTING AND REPRODUCTION	3,063.34
5290 · RENT	11,100.00
5340 · TELEPHONE	4,539.34
5350 · TRAVEL ACCOMMODATIONS	1,250.00
5360 · TRAVEL MEALS	650.00
5370 · TRAVEL OTHER	500.00
5365 · ADVERTISEMENT	2,368.03
5700 · OFFICE SUPPLIES	650.00
6120 · BANK SERVICE CHARGES	610.60
6650 · PROFESSIONAL FEES -ACCOUNTING	667.41
6660 · PROFESSIONAL FEES -ATTORNEY	2,750.00
6270 · PROFESSIONAL FEES -OTHER	1,000.00
6310 · BUILDING REPAIRS	5,000.00
6320 · COMPUTER REPAIRS & PURCHASING	1,750.00
6310 · UTILITIES –GAS & ELECTRIC	1,580.10
6320 · UTILITIES -WATER	384.13
6700 · STUDENT MATERIALS & SUPPLIES	475.00
7280 · POSTAGE & DELIVERY	85.00
7400 · FILING FEES	40.00
6999 · UNCATEGORIZED EXPENSES	735.00
7510 · TAXES	0.00
5280 · MISCELLANEOUS	2,500.00
8020 · ADVERTISING	1,750.00
8060 · FINANCE CHARGES (Interest Expense)	2,590.16
8061 · LATE FEES	50.00
8070 · PENALTIES	50.00
8080 · CONTRIBUTIONS	200.00
Total Expense	168,302.72
Net Ordinary Income	196,827.48
Other Income/Expense	
Other Income	
4800 · MISCELLANEOUS INCOME	2,500.00
8181 · INTEREST INCOME	
Total Other Income	0.00
Net Other Income	0.00
Net Income	199,327.48