

National Health Care for the Homeless Council, Inc
July 07 - June 08 Budget

	Federal Cooperative <u>Agreement</u>	<u>TennCare</u>	Other <u>Programs</u>	<u>Development</u>	<u>Advocacy</u>	<u>Admin</u>	<u>Total</u>
Revenue							
Contributions			1,500		15,000		16,500
Government Grants	693,000	78,500					771,500
Foundations & Grants			152,875		50,000		202,875
Program Fees			11,095			2,000	13,095
Dues			19,000		80,000		99,000
Interest			350			6,500	6,850
Network carryover			7,579				7,579
Total revenue	693,000	78,500	192,399	0	145,000	8,500	1,117,399
Expenses							
Total Personnel	316,025	56,808	66,432	15,438	26,430	97,834	578,967
Contractors	115,183		84,306		55,800	4,500	259,789
Consultants	66,500		3,700		850	1,000	72,050
Occupancy	7,750	2,325				5,425	15,500
Supplies	4,800	2,350	4,000			2,250	13,400
Equipment		100					100
Subscriptions	65					100	165
Service Fees	1,000		50	300		10,550	11,900
Telecomms	10,000	1,800	2,000	220	1,200	3,280	18,500
Printing	7,828	1,000	3,430		2,000	500	14,758
Postage	8,000	520	3,500	500	250	700	13,470
Dues/Regs	4,974		100				5,074
Mtg Costs	15,500		10,891		3,035	3,000	32,426
Recognitions	150		900			500	1,550
Member travel	39,950		3,000	800			43,750
Staff travel	23,800	5,500	1,600	1,600	1,600	1,900	36,000
Total Direct Expenses	621,525	70,403	183,909	18,858	91,165	131,539	1,117,399