

**Westminster Home Connection
2017 Budget**

Revenue

Direct Public Support	
Grants released from restrictions	\$ 419,200
Donations from individuals & churches	141,200
Interest income	<u>2,100</u>
	562,500

Expense

Spent in client homes	291,000
Transportation & construction supplies	22,750
Case management	6,000
Salaries	128,000
Infrastructure improvements	17,000
Office & technology	13,600
Insurance	9,000
Development & fundraising	1,200
Depreciation	5,800
Other	<u>7,150</u>
	501,500

Excess of revenues over expenses	<u><u>\$ 61,000</u></u>
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Purchase of work truck	\$ 20,000
Maintain reserve at 6 months of expenses	<u>41,000</u>
	<u><u>\$ 61,000</u></u>