Westminster Home Connection 2017 Budget

Donations from individuals & churches+137/200Interest income2,100Expense562,500Expense291,000Transportation & construction supplies22,750Case management6,000Salaries128,000Infrastructure improvements17,000Office & technology13,600Insurance9,000Depreciation5,800Other7,150Excess of revenues over expenses\$Purchase of work truck\$Maintain reserve at 6 months of expenses\$\$61,000	Revenue Direct Public Support Grants released from restrictions	\$	419,200
Interest income2,100 562,500ExpenseSpent in client homes291,000 Transportation & construction suppliesTransportation & construction supplies22,750 6,000Case management6,000 128,000Salaries128,000 13,600Infrastructure improvements17,000 9,000Office & technology13,600 		Ψ	•
Expense562,500ExpenseSpent in client homes291,000Transportation & construction supplies22,750Case management6,000Salaries128,000Infrastructure improvements17,000Office & technology13,600Insurance9,000Development & fundraising1,200Depreciation5,800Other7,150Excess of revenues over expenses\$ 61,000Purchase of work truck\$ 20,000Maintain reserve at 6 months of expenses\$ 20,000			
Expense291,000Transportation & construction supplies22,750Case management6,000Salaries128,000Infrastructure improvements17,000Office & technology13,600Insurance9,000Development & fundraising1,200Depreciation5,800Other7,150Excess of revenues over expenses\$ 61,000Purchase of work truck\$ 20,000Maintain reserve at 6 months of expenses\$ 20,000			
Transportation & construction supplies22,750Case management6,000Salaries128,000Infrastructure improvements17,000Office & technology13,600Insurance9,000Development & fundraising1,200Depreciation5,800Other7,150Excess of revenues over expenses\$ 61,000Purchase of work truck\$ 20,000Maintain reserve at 6 months of expenses\$ 20,000	Expense		
Case management6,000Salaries128,000Infrastructure improvements17,000Office & technology13,600Insurance9,000Development & fundraising1,200Depreciation5,800Other7,150Excess of revenues over expenses\$ 61,000Purchase of work truck\$ 20,000Maintain reserve at 6 months of expenses\$ 20,000	Spent in client homes		291,000
Salaries128,000Infrastructure improvements17,000Office & technology13,600Insurance9,000Development & fundraising1,200Depreciation5,800Other7,150Excess of revenues over expenses\$ 61,000Purchase of work truck\$ 20,000Maintain reserve at 6 months of expenses\$ 20,00041,0001,000	Transportation & construction supplies		22,750
Infrastructure improvements17,000Office & technology13,600Insurance9,000Development & fundraising1,200Depreciation5,800Other7,150Excess of revenues over expenses\$ 61,000Purchase of work truck\$ 20,000Maintain reserve at 6 months of expenses\$ 20,00041,000	Case management		6,000
Office & technology13,600Insurance9,000Development & fundraising1,200Depreciation5,800Other7,150Excess of revenues over expenses\$ 61,000Purchase of work truck\$ 20,000Maintain reserve at 6 months of expenses\$ 20,00041,00041,000	Salaries		128,000
Insurance9,000Development & fundraising1,200Depreciation5,800Other7,150Excess of revenues over expenses\$ 61,000Purchase of work truck\$ 20,000Maintain reserve at 6 months of expenses\$ 20,00041,00041,000	•		•
Development & fundraising1,200Depreciation5,800Other7,150Excess of revenues over expenses\$ 61,000Purchase of work truck\$ 20,000Maintain reserve at 6 months of expenses\$ 20,00041,000\$ 1,200	Office & technology		13,600
Depreciation5,800Other7,150501,500501,500Excess of revenues over expenses\$ 61,000Purchase of work truck\$ 20,000Maintain reserve at 6 months of expenses\$ 20,00041,00041,000	Insurance		9,000
Other7,150Excess of revenues over expenses\$ 61,000Purchase of work truck Maintain reserve at 6 months of expenses\$ 20,000 41,000			
Density1,200501,500Excess of revenues over expenses\$ 61,000Purchase of work truckMaintain reserve at 6 months of expenses\$ 20,00041,000	Depreciation		5,800
Excess of revenues over expenses\$ 61,000Purchase of work truck Maintain reserve at 6 months of expenses\$ 20,000 41,000	Other		
Purchase of work truck\$ 20,000Maintain reserve at 6 months of expenses41,000			501,500
Maintain reserve at 6 months of expenses 41,000	Excess of revenues over expenses	\$	61,000
Maintain reserve at 6 months of expenses 41,000			
Maintain reserve at 6 months of expenses 41,000	Purchase of work truck	\$	20,000
	Maintain reserve at 6 months of expenses	'	
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