

**OPERATION HOMEFRONT, INC.**  
**2024 Baseline Operating Budget (incl Campaign)**  
**Cash Basis - Excludes In-kind Revenue and Expenses**

**Support and Revenues**

Grants, Foundations, Corporate, etc.	\$ 33,855,236
Other Income	<u>75,000</u>
<b>Total Support and Revenues</b>	<b>\$ 33,930,236</b>

**Operating Expenses**

Personnel & Benefits	13,899,579
Professional Fees	1,805,485
Direct Response	5,144,120
Supplies	183,572
Communication	180,029
Postage & Shipping	100,221
Occupancy	607,345
Rent & Maintenance of Equipment	18,963
Printing & Publications	120,213
Travel	492,579
Conference & Meetings	289,832
Specific Assistance*	11,156,812
Membership Dues & Subscriptions	41,206
Capital Campaign	275,855
Special Events Expenses	599,210
Miscellaneous Expenses	<u>119,816</u>
<b>Total Operating Expenses</b>	<b><u>\$ 35,034,837</u></b>

Change in Net Assets (1,104,601)

**Projected Cash Received and Other Adjustments**

Transfer from reserves - M. Scott funds	1,381,989
Other Cash Inflows	217,000
Cash on hand, Changes in 2024 AR, Cap Expenditures	<u>2,767,685</u>

**Net Projected Cash** **\$ 3,262,073**