

## 2011 Budget Worksheet

### REVENUE

Individuals	50,000
Foundations	170,000
Corporations	15,000
Hospitals	35,000
Congregations	20,000
Special Events	470,000
Clubs & Organizations	2,000
Total Cash Support	762,000

In-Kind	50,000
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Total	812,000
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Program Services	225,000
Less: NO Charge	(150,000)
Total Program Income	75,000

Other Income	
Interest Income	
Total Other Income	12,000

Net Assets Released from Donor Restrictions	125,000
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Total Revenue	1,024,000
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### EXPENSES

Outreach	36,000
HHH2/Partner Hotels	204,000
HHH Wal-Mart House	155,000
Fund Raising	78,000
Professional Development	3,000
Payroll	317,500
Professional Fees	18,000
Insurance	15,000
Utilities	29,000
Telephone	12,200
Postage	4,000

<b>Bank Fees</b>	4,000
<b>Licenses</b>	500
<b>Repairs &amp; Maintenance</b>	16,000
<b>Furnishings</b>	1,500
<b>Equipment Contracts</b>	6,250
<b>Office Supplies</b>	4,500
<b>Computer Software</b>	5,000
<b>In-Kind Expenses</b>	50,000
<b>Food</b>	1,000
<b>Miscellaneous</b>	250
<b>Bad Debt</b>	10,000
<b>Increase of Restricted Funds</b>	50,000
<b>Total Operating Expenses</b>	<b>1,020,700</b>