08/24/10

National Health Care for the Homeless Council
Profit & Loss Budget Overview
July 2010 through June 2011

	Total 101 GE... (100) Jul '10 - Jun 11	102 SUPPORT (100) Jul '10 - Jun 11	Total 103 DE... (100) Jul '10 - Jun 11	104 ADMINIS... (100) Jul '10 - Jun 11	109 NON-Fe... (100) Jul '10 - Jun 11	Total 100 Jul '10 - Jun 11	2020 CoOp A... (202) Jul '10 - Jun 11	2020b Annual... (202) Jul '10 - Jun 11	Total 202 Jul '10 - Jun 11	304 TENNCA... Jul '10 - Jun 11	TOTAL Jul '10 - Jun 11
Ordinary Income/Expense											
Income											
02 Individual Contributions			40,000.00			40,000.00					40,000.00
03 Foundations/Corporations			25,000.00			25,000.00					25,000.00
04 Special Events			35,000.00			35,000.00					35,000.00
05 Government Grants & Contract							1,055,172.00	137,826.00	1,192,998.00	78,500.00	1,271,498.00
060 Contractual/Grant revenue		50,000.00				50,000.00					50,000.00
06 Program Fees		7,000.00			195,000.00	202,000.00					202,000.00
07 Dues		140,000.00				140,000.00					140,000.00
08 Interest Income		2,400.00				2,400.00					2,400.00
Total Income		199,400.00	100,000.00		195,000.00	494,400.00	1,055,172.00	137,826.00	1,192,998.00	78,500.00	1,765,898.00
Gross Profit		199,400.00	100,000.00		195,000.00	494,400.00	1,055,172.00	137,826.00	1,192,998.00	78,500.00	1,765,898.00
Expense											
21 Staff	31,778.00	61,579.00	47,736.00	108,884.00		249,977.00	634,642.00		634,642.00	62,996.00	947,615.00
22 Contractors	53,450.00			21,800.00		75,250.00	109,750.00	4,750.00	114,500.00		189,750.00
23 Consultants	1,000.00					1,000.00	91,250.00	3,000.00	94,250.00		95,250.00
31 Occupancy				42,420.00		42,420.00					42,420.00
32 Supplies	150.00	500.00	200.00	2,500.00		3,350.00	12,500.00	4,000.00	16,500.00	300.00	20,150.00
33 Equipment				1,338.00		1,338.00	5,450.00		5,450.00		6,788.00
34 Subscriptons							100.00		100.00		100.00
359 Insurance				4,350.00		4,350.00					4,350.00
35 Service Fees			3,300.00	13,000.00		16,300.00					16,300.00
357 Accreditation Fees							3,000.00	10,000.00	13,000.00		13,000.00
41 Phone,Email,Internet,Web	600.00	420.00	420.00	8,500.00		9,940.00	10,800.00		10,800.00	644.00	21,384.00
42 Printing & Copying	1,000.00	500.00	3,700.00	2,000.00		7,200.00	12,550.00	14,600.00	27,150.00	200.00	34,550.00
43 Postage	250.00	750.00	1,250.00	1,750.00		4,000.00	1,500.00	4,000.00	5,500.00	200.00	9,700.00
44 Dues & Registrations	750.00	4,200.00				4,950.00					4,950.00
45 Meeting Costs	3,250.00	4,438.00	250.00	1,000.00	195,000.00	203,938.00	7,603.00	40,000.00	47,603.00	6,000.00	257,541.00
51 Member Travel							26,600.00	30,600.00	57,200.00		57,200.00
52 Staff Travel	1,700.00		850.00			2,550.00	29,750.00	12,550.00	42,300.00		44,850.00
Total Expense	93,928.00	72,387.00	57,706.00	207,542.00	195,000.00	626,563.00	945,495.00	123,500.00	1,068,995.00	70,340.00	1,765,898.00
Net Ordinary Income	(93,928.00)	127,013.00	42,294.00	(207,542.00)	0.00	(132,163.00)	109,677.00	14,326.00	124,003.00	8,160.00	0.00
Other Income/Expense											
Other Income											
09 Indirect Reimbursement				132,163.00		132,163.00					132,163.00
Total Other Income				132,163.00		132,163.00					132,163.00
Other Expense											
Indirect Expenses							109,677.00	14,326.00	124,003.00	8,160.00	132,163.00
Total Other Expense							109,677.00	14,326.00	124,003.00	8,160.00	132,163.00
Net Other Income				132,163.00		132,163.00	(109,677.00)	(14,326.00)	(124,003.00)	(8,160.00)	0.00
Net Income	(93,928.00)	127,013.00	42,294.00	(75,379.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00