

Safe Haven Family Shelter		
2016 Operating Budget		
		2016
		Budget
Operating Income/Expense		
Income		
Contributions		329,000
Corporate Contributions		30,000
Congregation Contributions		60,000
Foundation Contributions		427,500
United Way Grant		125,000
Public Program Grants		34,000
Special Events		360,000
Interest Income		3,500
Total Income		1,369,000
Expenses		
Salaries & Benefits		887,666
Professional Fees		140,400
Furniture/Equipment		5,000
Office Supplies		20,047
Program Supplies		17,000
Meetings/Food		11,000
Direct Client Assistance		11,500
Occupancy		136,917
Vehicle Maintenance		3,000
Postage		500
Printing		12,500
Dues/Memberships		4,695
Professional Development		30,000
Travel		9,500
Public Relations/Marketing		2,500
Board of Directors		3,000
Special Events		77,000
Bank Fees		5,000
Total Operating Expenses		1,377,225
Net Operating Income		(8,225)
Grant Income/Expense		
Grant Income		
Contributions		34,000
Public Program Grants		252,000
Transitional Housing Rent		11,000
Total Grant Income		297,000
Grant Expenses		
Occupancy		
Building Maintenance		11,800
Utilities		36,975
Rent		240,000
Total Grant Expenses		288,775
Net Grant Income		8,225
Net Income		-