

**ROOM IN THE INN****Financials - 11.14.16**

	<b>Unaudited FY 2015/16</b>	<b>Budget FY 2016/17</b>
<b>Income:</b>		
Donations	1,211,366	1,131,000
Fundraising Events	-	50,000
Foundations	137,500	141,500
Rent	171,461	184,100
Contracts & grants	1,066,889	1,102,884
Hospitals	151,000	150,000
Other income	23,939	12,000
In-Kind donations and services	778,928	662,500
<b>Total Revenues</b>	<b>3,541,082</b>	<b>3,433,984</b>
<b>Expenses:</b>		
Payroll & benefits	1,768,451	1,915,153
Contract Labor	25,540	18,500
Facilities	440,083	361,401
General administrative	203,218	232,800
Client care	245,295	243,000
Bad Debt Expense	21,602	-
In- Kind expenses	778,928	662,500
<b>Total Expenses</b>	<b>3,483,117</b>	<b>3,433,354</b>
<b>Net Income/(Loss) before Depreciation</b>	<b>57,965</b>	<b>630</b>
Depreciation	473,248	450,000
<b>Net Income/(Loss)</b>	<b>(415,283)</b>	<b>(449,370)</b>