

NATIONAL HEALTH CARE FOR THE HOMELESS COUNCIL, INC.
BUDGET FY2021 - DETAIL BY CLASSES

GENERAL LEDGER CODES

FY2021 LINE ITEM BUDGET	Budget FY2021	
Income		
4105 · Federal Grant/Contract Revenue	\$	1,809,006
4110 · State Grant/Contract Revenue	\$	67,826
4150 · Contractual/Grant Revenue	\$	95,500
4210 · Registration Fees	\$	141,775
Transfer registration fees from HRSA	\$	-
4290 · Exhibitor/Sponsorship Fees	\$	20,000
4305 · Foundation & Corp Restricted Gifts	\$	515,800
4405 · Council Membership Dues	\$	295,000
4410 · Corporate Affiliate Dues	\$	11,000
4505 · Individual Contributions	\$	30,000
4510 · Memorials Contributions	\$	-
4515 · Foundation & Corp Gifts Unrestricted	\$	360,000
4550 · Board/Gov Member & Every Member	\$	14,500
4910 · Special Events (Summer Solstice)	\$	-
4920 · Sale of Items	\$	-
4930 · Interest Income	\$	4,500
4940 · Copier Revenue	\$	2,956
4950 · Private TA/Consulting- Earned Revenue	\$	25,200
4960 · Passive Revenue	\$	5,500
4990 · Misc/Other Operating Revenue	\$	280,650
NIMRC	\$	-
PPP Loan Funds	\$	-
Reserved Strategic Planning Funds from FY2019	\$	-
Total Income	\$	3,679,212
Expense Salaries		
	\$	-
5105 · Staff Salaries	\$	1,627,114
5105 · Overtime	\$	-
Total Salaries	\$	1,627,114
Expense Taxes & Fringe Benefits		
5112 · Health Insurance	\$	182,844
5113 · Worker's Comp Insurance	\$	18,095
5114 · 401k 3% SafeHarbor Employer	\$	40,117
5116 · SUTA Taxes- TN	\$	2,534
5117 · FICA Employer Portion	\$	95,858
5118 · Medicare Employer Portion	\$	22,934
5119 · GIS Benefits	\$	26,875
5120 - SUTA Maine	\$	435

5121 - SUTA California	\$	541
5122 - SUTA Florida	\$	375
Total Benefits	\$	390,609

Total Salaries & Benefits	\$	2,017,723
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Expenses

5210 · Baltimore Contract	\$	224,978
5214 · Contractors/Consultants	\$	208,389
5352 · Accreditation Fees	\$	11,000
5360 · Registrations	\$	9,000
5401 · Meetings and Conferences	\$	2,832
5402 · Food, Snacks & Beverages	\$	472
5505 · Office Rent	\$	52,094
5510 · Janitorial & Maintenance	\$	13,200
5515 · Utilities & Alarm Service	\$	9,050
5520 · Office Improvements	\$	-
5552 · Equipment Purchases	\$	41,507
5558 · Office Repairs & Maintenance	\$	1,200
5605 · Bank Service Fees	\$	360
5610 · Credit Card Fees	\$	15,100
5652 · Computer & Technology Services	\$	180,300
5705 · Telephone Expense	\$	3,558
5710 · Conference Call Services	\$	2,359
5715 · Internet Service Plans	\$	10,672
5752 · Printing, Design & Layout	\$	6,500
5756 · Copier Operating Costs	\$	6,793
5810 · Contractors Travel, Meals & Lodging	\$	1,000
5820 · Staff Travel, Meals & Lodging	\$	23,654
5830 · Constituent Travel/Meals/Lodging	\$	-
6015 · Bad Debt Expense	\$	-
6025 · Depreciation Expense	\$	13,220
6027 · Dues/Licenses/Subscriptions	\$	9,500
6030 · Employee Recruitment	\$	-
6035 · Insurance Expense	\$	8,500
6037 · Janitorial & Kitchen Supply	\$	300
6045 · Legal & Accounting Fees	\$	21,100
6047 · Marketing/Advertising	\$	2,350
6048 · Selling Items	\$	-
6050 · Office/General Supplies	\$	4,695
6062 · Payroll Processing Fees	\$	24,974
6064 · Postage & Express Mail	\$	2,398
6065 · Contingency Expenses/Future FY Restricted	\$	664,068
6066 · Strategic Planning	\$	-
6067 · Professional Training & Educ	\$	15,821
6068 · Management Consultants	\$	51,021

6069 · Other/Miscellaneous Expenses	\$	2,425
COOP COVID unallocated- for FY22	\$	-
Restricted Funds - Program Support	\$	-
6070 · Recognitions/Awards/Gifts/Cards	\$	17,100
Total Expense	\$	1,661,490
Total Salaries, Benefits & Expense	\$	3,679,212
9200 · Indirect Expenses		
Grand Total Expense	\$	3,679,212