

<b>Matthew 25, Inc. Fiscal 2012 Budget</b>	
	<b>Budget 2012</b>
<b>Revenue</b>	
Contributions	
<i>Private</i>	\$ 80,000.00
<i>Congregations</i>	\$ 55,000.00
United Way	\$ 25,000.00
VA Grant	\$ 260,000.00
FEMA & HUD	\$ 5,000.00
HUD Grant	\$ 37,000.00
Resident Rental Fees VH	\$ 25,000.00
Rent from Progressive Housing	\$ 30,000.00
Resident Program Fees	\$ 2,000.00
Resident Service Fees	\$ 500.00
Foundations	\$ 55,000.00
Special Events	\$ 55,000.00
Interest	\$ 4,000.00
<b>NET REVENUE</b>	<b>\$ 633,500.00</b>
<b>Expenses</b>	
Accounting/Audit	\$ 32,000.00
Auto Expense & Gas	\$ 5,000.00
Contract Labor	\$ 12,000.00
Drug Tests	\$ 3,000.00
Education/Training	\$ 2,000.00
Food/Supplies	\$ 35,000.00
Fundraising Expense	\$ 20,000.00
Grant Salary	\$ 24,000.00
HUD Expenses	\$ 17,000.00
Insurance	\$ 15,000.00
Maintenance/Repairs	\$ 25,000.00
Office Supplies & Expense	\$ 10,000.00
Payroll Processing Fee	\$ 2,000.00
Payroll Taxes	\$ 30,000.00
Permits	\$ 500.00
Postage	\$ 5,000.00
Rent	\$ 40,000.00
Rent - HUD	\$ 35,000.00
Salaries and Wages - Salaries	\$ 300,000.00
Telephone Expense	\$ 10,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 622,500.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ 11,000.00</b>