

Residential Resources, Inc.

BUDGET

2015 - 2016



Income

Federal Government Contracts	\$60,000.00
State Government Contracts	\$60,000.00
Non-Government Contracts	\$39,000.00
Donations	\$1,000.00
Foundations	\$0.00
Rent	\$15,000.00

\$175,000.00

Expense

Payroll	\$99,170.00
Payroll Expenses	\$13,992.00
Health Insurance/Retirement	\$6,771.00
Office Supplies	\$4,076.00
Telephone	\$7,643.00
Postage	\$890.00
Printing/Publishing	\$2,017.00
Local Travel	\$585.00
Major Conferences/Tra nings & Meetings	\$4,000.00
CHOO - Property Maintenance/Repairs	\$2,500.00
Professional Fees & Dues	\$200.00
Staff Training	\$3,320.00
Facility Lease/Utilities	\$13,712.00
Facility Security Service	\$500.00
Liability/Hazard Insurance	\$4,544.00
Equipment & Software Purchases	\$3,500.00
Advertising	\$800.00
Professional Services: Accounting/Legal	\$6,780.00

\$175,000.00

\$175,000.00
