

Income													
4000 United Way	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.66	1,666.66	1,666.66	1,666.66	20,000.00
4100 Individual Contributions	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	20,000.00	80,000.00
4160 Newsletter Contributions	2,500.00				2,500.00				2,500.00			2,500.00	10,000.00
4180 Company Employee Giving	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.34	1,083.34	1,083.34	1,083.34	13,000.00
4400 Christmas Campaign		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00
4410 Blessings with Bows	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
4200 Congregation Contributions	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00		5,000.00		5,000.00	5,000.00	5,000.00	12,000.00	55,000.00
4300 Community & Corporate Donations	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.33	4,583.34	4,583.34	4,583.34	4,583.34	55,000.00
4320 Foundation Donations	7,000.00	7,000.00	50,000.00	7,000.00	7,000.00	25,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	75,000.00	213,000.00
4550 Other Fundraising Events	5,000.00	3,000.00				5,000.00					7,000.00		20,000.00
4565 Scattered Site Grant Services	6,171.58	6,171.58	6,171.58	6,171.58	6,171.58	6,171.58	6,171.58	6,171.58	6,171.58	6,171.58	6,171.58	6,171.58	74,058.96
4720 HUD Transitional Living Grant	3,556.91	3,556.91	3,556.91	3,556.91	3,556.91	3,556.91	3,556.91	3,556.91	3,556.91	3,556.91	3,556.91	3,556.91	42,682.92
4730 ESPG Grant		5,132.00				5,132.00			5,132.00			5,132.00	20,528.00
4750 EFSP (FEMA Grant)		5,500.00								5,500.00			11,000.00
4650 HUD Expansion Grant						25,000.00							25,000.00
4660 THDA Grant					14,000.00	14,000.00							28,000.00
5010 Transitional Housing Client Fees	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
5200 Hike for the Homeless											80,000.00	10,000.00	90,000.00
5700 Guardian Angel Program	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00	20,000.00	110,000.00
5800 Annual DFSH Dinner Income		30,000.00	30,000.00	60,000.00									120,000.00
5000 Miscellaneous Income	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Total Income	\$ 48,361.82	\$ 86,493.82	\$ 115,861.82	\$ 102,861.82	\$ 59,361.82	\$ 104,993.82	\$ 42,861.82	\$ 37,861.82	\$ 50,493.83	\$ 128,361.83	\$ 66,861.83	\$ 179,493.83	\$ 1,023,869.88

6100 Salaries	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	450,000.00
6130 Payroll tax expense	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
6165 Long term/short term disability	2,500.00			2,500.00			2,500.00			2,500.00			10,000.00
6170 Medical/life/dental insurance	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Total 6100 Salaries	46,500.00	44,000.00	44,000.00	46,500.00	44,000.00	44,000.00	46,500.00	44,000.00	44,000.00	46,500.00	44,000.00	44,000.00	538,000.00
6500 Contract Labor	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
6550 Consultants	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
6700 Professional Services	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
6900 Building Maintenance	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
6910 Equipment Maintenance	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
6930 Electricity	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
6940 Gas	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
6950 Water	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
6960 Phone	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
6970 Internet	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
7100 Direct Client Services- Shelter	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
7300 Office/Shelter Supplies	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
7400 General Mailings and postage fees	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
7500 Vehicle Maintenance & Gas	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
7700 Employee Travel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
7900 Insurance (WC, D&O/EAP, Commerical and Auto	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
8100 Dues/Memberships/Subscriptions	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
8200 Professional Development	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
8300 Public Relations/Marketing	850.0												

Net Operating Income