

Draft FY2019 Budget - Mat		Budget	YTD	Projected	FY20 Budget
		FY19	Jul'18-May'19	FY19	
Revenue					
	Contributions-Congregational	40,000	35729.44	36051.1	50000
	Contributions-Private	50,000	34753.06	37565.26	50000
	FEMA	10,000			
	Foundations	40,000	83959.7	84000.00	57000
	HUD Income	-			
	Interest/Dividends	500	573.74	580	550
	Laundry Funds		3480	4000	6000
	Other Income	1,600	3422.88	3500	3000
	Rental Income - Apts	90,000	87369.48	93550.03	93000
	Rental Income - PH	-	150		
	Rental Income - VH	10,000	9560	10535	0
	Resident Program Fee Inc	15,000	7900	8000	25000
	Resident Service Fee Inc	2,500	295	300	300
	Special Events	40,000			60000
	State Parole	35,000	39843	41041	44000
	United Way Income	5,000	5000	5000	5000
	VA Grant	340,000	310271.25	340000	340000
Total Revenue		679,600	622307.55	664122.4	733850
Gross Profit		679,600	622307.55	664122.4	733850
Expenses					
	Accounting/Audit	27,000	25467.01	27494	28500
	Auto Expenses		8976.5	13000	1000
	Bank Charges	300	958.85	1050	1000
	Contract Labor	3,000		1215	3500
	Drug Testing	4,000	3444.85	3444.85	3500
	Dues/Memberships	4,000	4892.78	4900	7000
	Employee Benefits		14888.7	15645	16000
	Food & Supplies	35,000	36373.86	38000	40000
	Fundraising Expense	1,500	200	200	11500
	Furniture & Equipment	6,000	24724	24724	3000
	Gifts	-	571.8	1000	1200
	Health insurance for staff	25,000			
	Insurance	20,000	33840.05	35000	20000
	Interest/Penalty	-			
	IT Support	5,000	1189.27	1250	2000
	Linen	150	359.98	400	500
	Maintenance/Repairs	7,000	6606.12	7000	8000
	Marketing	20,000	3257.79	3500	8000
	Meals/Entertainment		231.67	250	500
	Office Supplies & Expenses	6,000	8201.64	8500	6600
	Payroll Expenses	31,000	26929.14	29715.67	34000
	Payroll Processing Fee	5,000	4784.8	6083	19000
	Permits	1,000	40.94	41	50
	Postage	600	426.75	450	800
	Program Expenses	5,000	141.63	250	2000
	Rent	60,000	51608	56286	60000
	Salaries & Wages	400,000	332831.41	363000	438850
	Telephone/Utilities Expense	11,000	8850.23	9500	11000
	Transportation	1,000	1106	1200	1200
	Cash Vault				4500
	Website	1,000	560	650	650
Total Expenses		679,550	601463.77	653748.5	733850
Gross Profit		50	20843.78	10373.87	0
Net Profit		50		10373.87	
