	 	
2012 Budget		
REVENUE	2012 Budget	
Individuals	50,000	
Foundations	230,000	
Corporations	15,000	
Hospitals	40,000	
Congregations	15,000	
Special Events	434,000	
Clubs & Organizations	1,500	
Total Cash Support	785,500	
In-Kind	55,000	
Total	840,500	
	040,000	
Program Services	215,000	
Less: NO Charge	(130,000)	
Total Program Income	85,000	
Other Income		
Interest Income		
Total Other Income	7,000	
Total Revenue	932,500	
	-	
Net Assets Released		
from Donor Restrictions	61,000	
III DONOL VESTICIONS	01,000	
Total	993,500	

EXPENSES	2012 Budget	
Outreach	28,000	
HHH2/Partner Hotels	203,000	
HHH Wal-Mart House	164,000	
Fund Raising	74,000	
Professional Development	3,000	
Payroll	320,000	
Professional Fees	15,000	
Insurance	15,000	
Utilities	32,000	
Telephone	12,500	
Postage	4,000	
Bank Fees	4,250	
Licenses	500	
Repairs & Maintenance	28,000	
Furnishings	9,000	
Equipment Contracts	7,250	
Office Supplies	5,000	
Computer Software	10,000	
In-Kind Expenses	55,000	
Food	1,000	
Miscellaneous	100	
Total Operating Expenses	990,600	
Difference Rev/Exp	2,900	
Difference Nev/Exp	2,900	