

**National Health Care for the Homeless Council
FY2015 BUDGET (ALL CLASSES)**

July 2014 - June 2015

NATIONAL HEALTH CARE FOR THE HOMELESS COUNCIL, INC.

PO BOX 60427

NASHVILLE, TENNESSEE 37206-0427

	Annual Budget
Ordinary Income/Expense	
Income	
4100 · Grants & Contracts	
4105 · Federal Grant/Contract Revenue	3,196,754.00
4110 · State Grant/Contract Revenue	78,500.00
4150 · Contractual/Grant Revenue	115,885.00
Total 4100 · Grants & Contracts	3,391,139.00
4200 · Program Income	
4210 · Registration Fees	
4211 · Registration Fees	425,030.00
4213 · Pre-Conference Institutes	16,200.00
Total 4210 · Registration Fees	441,230.00
4290 · Exhibitor Fees Revenue	
4293 · Exhibitor Fees Nat'l Conf	19,250.00
Total 4290 · Exhibitor Fees Revenue	19,250.00
Total 4200 · Program Income	460,480.00
4400 · Membership Dues Revenue	
4405 · Council Dues	91,000.00
Total 4400 · Membership Dues Revenue	91,000.00
4500 · Contribution Revenue	
4505 · Individual Contributions	12,000.00
4510 · Memorials/In Honor Of Donations	5,000.00
4515 · Foundation & Corp Gifts	20,000.00
4550 · Every Member Campaign	3,000.00
Total 4500 · Contribution Revenue	40,000.00
4900 · Other Operating Revenue	
4920 · Sale of Items	5,600.00
4930 · Interest Income	300.00
4940 · Copier Revenue	4,740.00
4990 · Other Operating Revenue	4,400.00
Total 4900 · Other Operating Revenue	15,040.00
Total Income	3,997,659.00
Gross Profit	3,997,659.00

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Expense

5100 · Staff Compensation & Benefits

5105 · Staff Salaries	981,638.00
5106 · PRN Salary	10,373.00
5110 · Taxes & Fringe Benefits	
5112 · Health Insurance	100,321.00
5113 · Worker's Comp Insurance	23,408.00
5114 · 401k 3% SafeHarbor Employer	37,600.00
5115 · 401K 2% Profit Sharing Employer	24,549.00
5116 · SUTA Taxes	1,971.00
5117 · FICA Employer Portion	65,701.00
5118 · Medicare Employer Portion	25,672.00
Total 5110 · Taxes & Fringe Benefits	279,222.00

Total 5100 · Staff Compensation & Benefits 1,271,233.00

5200 · Program Contractors/Consultants

5210 · Contractor/Consultant Fees	308,882.00
5230 · CMS Boston HCH Program	48,245.00
5231 · CMS Care Alliance (Cleveland)	48,245.00
5232 · CMS Charles Drew Ctr (Omaha)	96,490.00
5233 · CMS Duffy Health Ctr (Hyannis)	48,245.00
5234 · CMS HCH Man Catholic (Manchstr)	48,245.00
5235 · CMS Harbor Homes (Nashua)	96,490.00
5236 · CMS HealthCare Hmless (Houston)	96,490.00
5237 · CMS Heartland Health (Chicago)	48,245.00
5238 · CMS Lincoln Comm Hlth (Durham)	48,245.00
5239 · CMS NE Valley H(San Fernando)	96,490.00
5240 · CMS SC Valley (Santa Clara)	48,245.00
5241 · HCIA2 Brandeis University	100,492.00
5244 · HCIA2 Circle the City	202,835.00
5245 · HCIA2 Columbus House	136,955.00
5246 · HCIA2 Harborview Medical Center	164,068.00

Total 5200 · Program Contractors/Consultants 1,636,907.00

5300 · Program Services

5352 · Accreditation Fees	5,000.00
5363 · National Conf Registrations	63,050.00
5364 · Regional Training Registrations	35,000.00

Total 5300 · Program Services 103,050.00

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	Annual Budget
5400 · Meeting Costs	
5401 · Meetings & Conferences	143,896.00
5402 · Food/Snacks/Beverages/Reception	260,619.00
Total 5400 · Meeting Costs	404,515.00
5500 · Occupancy Expense	
5505 · Office Rent	44,719.00
5510 · Janitorial & Maintenance	6,900.00
5515 · Utilities & Alarm Service	7,500.00
5520 · Moving & Office Improvements	500.00
Total 5500 · Occupancy Expense	59,619.00
5550 · Equipment Expenses	
5554 · Small Equipment Purchases	5,000.00
5558 · Repairs & Maintenance	2,000.00
Total 5550 · Equipment Expenses	7,000.00
5600 · Service Fees	
5605 · Bank Service Fees	250.00
5610 · Credit Card Fees	8,000.00
Total 5600 · Service Fees	8,250.00
5650 · Contracted Services	
5652 · Computer & Technology Services	65,428.00
Total 5650 · Contracted Services	65,428.00
5700 · Telecommunications	
5705 · Telephone Expense	15,320.00
5710 · Conference Call Services	11,500.00
5715 · Internet Service Plans	1,000.00
5725 · Mass Email Service	3,000.00
Total 5700 · Telecommunications	30,820.00
5750 · Printing & Copying	
5752 · Printing, Design & Layout	37,703.00
5756 · Copier Costs	6,674.00
Total 5750 · Printing & Copying	44,377.00
5800 · Travel Expense	
5810 · Contractors/Consultants/SMEs	82,146.00

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5820 · Staff Travel/Meals/Lodging	90,189.00
5830 · Constituent Travel/Meals/Lodgng	103,388.00
Total 5800 · Travel Expense	275,723.00
6000 · General & Admin Expenses	
6025 · Depreciation Expense	8,640.00
6027 · Dues/Licenses/Subscriptions	11,474.00
6030 · Employee Recruitment	500.00
6035 · Insurance Expense	4,370.00
6037 · Janitorial & Kitchen Supply	2,500.00
6045 · Legal & Accounting Fees	12,000.00
6050 · Office/General Supplies	14,918.00
6062 · Payroll Processing Fees	8,100.00
6064 · Postage & Shipping	6,483.00
6067 · Professional Training & Educ	20,000.00
6068 · Publications Expense	252.00
6069 · Miscellaneous Expenses	500.00
6070 · Recognitions & Awards	1,000.00
Total 6000 · General & Admin Expenses	90,737.00
Total Expense	3,997,659.00
Net Ordinary Income	0.00