

Room In The Inn
Proposed Budget for FY 2019/20

	Budget FY
Income:	2019/20
Donations	1,518,870
Foundations	179,500
Rent	200,100
Contracts & grants	1,125,876
Hospitals	197,500
Other income	31,000
In-Kind donations and services	662,500
Total Revenues	3,915,346

Expenses:	
Payroll & benefits	2,303,071
Contract Labor	20,675
Facilities	445,000
General administrative	240,500
Client care	243,600
In- Kind expenses	662,500
Total Expenses	3,915,346

Net Income/(Loss) before Depreciation	0
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Investment Income	45,000
Investment Expense	(18,000)
Net Investments	27,000
Depreciation	450,000
Interest Expense	25,000
Net Income/(Loss)	(448,000)