

National Health Care for the Homeless Council

FY2014 Budget

July 2013 through June 2014

Ordinary Income/Expense	Jul '13 - Jun 14	YTD Budget	Annual Budget
Income			
4100 · Governmental Grants & Contracts	2,591,470.00	2,591,470.00	2,591,470.00
4200 · Program Income	302,650.00	302,650.00	302,650.00
4300 · Foundation & Corporate Revenue	45,955.00	45,955.00	45,955.00
4400 · Membership Dues Revenue	196,340.00	196,340.00	196,340.00
4500 · Contribution Revenue	15,350.00	15,350.00	15,350.00
4900 · Other Operating Revenue	13,000.00	13,000.00	13,000.00
Total Income	3,164,765.00	3,164,765.00	3,164,765.00
Gross Profit	3,164,765.00	3,164,765.00	3,164,765.00
Expense			
5100 · Staff Compensation & Benefits	1,217,139.00	1,217,139.00	1,217,139.00
5200 · Program Contractors/Consultants	924,486.00	924,486.00	924,486.00
5300 · Program Services	63,569.00	63,569.00	63,569.00
5400 · Meeting Costs	375,200.00	375,200.00	375,200.00
5500 · Occupancy Expense	61,746.00	61,746.00	61,746.00
5550 · Equipment Expenses	12,000.00	12,000.00	12,000.00
5600 · Service Fees	8,360.00	8,360.00	8,360.00
5650 · Contracted Services	73,930.00	73,930.00	73,930.00
5700 · Telecommunications	25,860.00	25,860.00	25,860.00
5750 · Printing & Copying	54,490.00	54,490.00	54,490.00
5800 · Travel Expense	305,191.00	305,191.00	305,191.00
6000 · General & Admin Expenses	97,190.00	97,190.00	97,190.00
Total Expense	3,219,161.00	3,219,161.00	3,219,161.00
Net Ordinary Income	(54,396.00)	(54,396.00)	(54,396.00)
Net Income	(54,396.00)	(54,396.00)	(54,396.00)