

	Accounts	Budget
Income		
	4000 · United Way	25,000.00
	4100 · Individual Contributions	
	4110 · Board Contributions	1,500.00
	4115 · Employee Contributions	1,500.00
	4140 · Website Donations	
	4160 · Newsletter Contributions	11,300.00
	4100 · Individual Contributions	72,700.00
	Total 4100 · Individual Contributions	112,000.00
	4200 · Congregation Contributions	75,000.00
	4300 · Community/Foundation & Corporate Donations	240,000.00
	4400 · Christmas Campaign	20,000.00
	4410 · Blessings with Bows	5,000.00
	4500 · Summer Camp Income	
	4550 · Other Fundraising Events	40,000.00
	4600 · Public Program Grants	
	4625 · Childrens Program Income	
	4710 · HUD Transportation Grant	
	4720 · HUD Transitional Living Grant	70,000.00
	4730 · ESPG Grant	11,000.00
	4750 · EFSP (FEMA) Grant	15,761.00
	4760 · Rapid Rehousing Grant	45,000.00
	Total 4600 · Public Program Grants	
	4800 · Interest Income	
	4900 · Computer Lab Income	
	5000 · Miscellaneous Income	
	5010 · Transitional Housing Client Fee	5,000.00
	5200 · Hike for the Homeless	80,000.00
	5250 · Hike for the Homeless Preview P	
	5700 · Guardian Angel Program	80,000.00
	5800 · 25th Anniversary Dinner Income	85,000.00
	5850 · Bringing Home the Laughs	
	Total Income	
	Gross Profit	0.00
	Expense	883,761.00
	6100 · Salaries	
	6130 · Payroll Tax Expense	34,000.00
	6160 · Employee Benefits	
	6165 · Long term/short term disability	2,500.00
	6170 · Medical/Life/Dental insurance	27,200.00
	Total 6160 · Employee Benefits	
	6100 · Salaries - Other	395,000.00
	Total 6100 · Salaries	
	6500 · Contract Labor	30,000.00

66900 · Reconciliation Discrepancies	
6700 · Professional Services	37,500.00
6900 · Building Maintenance	35,000.00
6910 · Equipment Maintenance	15,000.00
6920 · Utilities	
6930 · Electricity	22,000.00
6940 · Gas (Utility)	6,000.00
6950 · Water	6,500.00
6960 · Phone	11,500.00
6920 · Utilities - Other	
Total 6920 · Utilities	
7100 · Direct Client Services- Shelter	
7110 · Food (Direct Client Services)	
7120 · Child Care (Direct Client Services)	
7130 · Transportation (Direct Client Services)	
7100 · Direct Client Services- Shelter	6,000.00
Total 7100 · Program Supplies	
7300 · Office/Shelter Supplies	15,000.00
7500 · Vehicle Maintenance & Gas	5,000.00
7700 · Employee Travel	5,000.00
7900 · Insurance (WC, D&O/EAP, Commercial and Auto)	21,200.00
8100 · Dues/Memberships/Subscriptions	2,000.00
8200 · Professional Development	10,000.00
8300 · Public Relations/Marketing	20,000.00
8320 · Newsletter Expenses	2,000.00
8600 · Bank Fees	3,000.00
8605 · Equipment Rental/Lease	15,000.00
8630 · Computer Lab Building Costs/ Camera Eqt.	15,000.00
8640 · HPRP Program Services	25,000.00
8700 · Family Assistance	
8705 · Child care (Family Assistance)	
8710 · Transportation (Family Assistance)	
8720 · Rent (Family Assistance)	
8730 · Miscellaneous (Family Assistance)	
8700 · Family Assistance	
Total 8700 · Family Assistance	30,000.00
8800 · Summer Camp Expense	
8805 · Children's Program Expense	
8901 · Miscellaneous Expense	
8905 · Interest Expense	
9200 · Hike for the Homeless expense	12,000.00
9800 · 25th Anniversary Dinner expense	40,000.00
9805 · Board of Directors expense	2,000.00
Total Expense	850,400.00
Net Income	