

Residential Resources, Inc.

BUDGET

2012 - 2013

Income

Federal Government Contracts	\$30,707.70
State Government Contracts	\$60,000.00
Non-Government Contracts	\$39,100.00
Donations	\$2,000.00
Foundations	\$0.00
Rent	\$20,000.00

\$151,807.70

Expense

Payroll	\$91,566.00
Payroll Expenses	\$6,862.70
Health Insurance/Retirement	\$5,771.00
Office Supplies	\$3,308.00
Telephone	\$7,579.00
Postage	\$890.00
Printing/Publishing	\$2,017.00
Local Travel	\$475.00
Major Conferences/Trainings & Meetings	\$4,000.00
CHDO - Property Maintenance/Repairs	\$2,500.00
Professional Fees & Dues	\$2,050.00
Staff Training	\$1,000.00
Facility Lease/Utilities	\$12,712.00
Facility Security Service	\$500.00
Liability/Hazard Insurance	\$3,544.00
Equipment & Software Purchases	\$1,500.00
Advertising	\$753.00
Professional Services: Accounting/Legal	\$4,780.00

\$151,807.70

rev 1: 06/14/12:rr (RRI Board Approved)

rev 2: 9/6/12:rr (RRI Board Approved)

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