

Room In The Inn

Proposed Budget for FY 2020/21

	Budget FY	Projected FYE		Proposed
	2019/20	2019/20	Difference	Budget FY
Income:				2020/21
Donations	1,518,870	1,837,395	318,525	1,562,191
Foundations	179,500	274,500	95,000	189,500
Rent	200,100	204,528	4,428	200,510
Contracts & grants	1,125,876	1,098,105	(27,771)	1,178,912
Hospitals	197,500	63,040	(134,460)	137,500
Other income	31,000	47,584	16,584	39,000
In-Kind donations and services	662,500	662,500	0	662,500
Total Revenues	3,915,346	4,187,652	272,306	3,970,113
Expenses:				
Payroll & benefits	2,303,071	2,243,602	(59,469)	2,383,012
Contract Labor	20,675	4,950	(15,725)	18,675
Facilities	445,000	451,982	6,982	468,526
General administrative	240,500	241,674	1,174	234,000
Client care	243,600	243,369	(231)	203,400
In- Kind expenses	662,500	662,500	0	662,500
Total Expenses	3,915,346	3,848,077	(67,269)	3,970,113
Net Income/(Loss) before Depreciation	0	339,575	339,575	(0)
Investment Income	45,000	(139,084)		45,000
Investment Expense	(18,000)	(9,716)		(18,000)
Net Investments	27,000	(148,800)		27,000
Depreciation	450,000	450,000		450,000
Interest Expense	25,000	14,011		-
Net Income/(Loss)	(448,000)	(273,237)		(423,000)