

**NATIONAL HEALTH CARE FOR THE HOMELESS COUNCIL, INC.
PROPOSED 2017 BUDGET - DETAIL BY PROGRAMS**

PROPOSED FY2017 BUDGET	PRIVATE FUNDS						FEDERAL/STATE/OTHER GRANTS				Total	
	101 Advocacy	102 Member Support	121 Fall Summit	122 National Conference	123 Regional Trainings	410 Dev	420 Admin	202 Coop Agreement	240 HCIA2	250 CSH		304 TennCare
<i>Income</i>												
4105 · Federal Grant/Contract Revenue	-	-	-	-	-	-	-	1,625,741	1,234,714	78,730	-	2,939,185
4110 · State Grant/Contract Revenue	-	-	-	-	-	-	-	-	-	-	78,500	78,500
4150 · Trinity	11,619	-	-	-	-	-	-	-	-	-	-	11,619
4211 · Registration Fees	-	-	5,625	473,750	22,500	-	-	-	-	-	-	501,875
Transfer registration fees from HRSA		-	4,650	114,010	5,100	-	-	-	-	-	-	123,760
4213 · Pre-Conference Institutes	-	-	-	30,625	-	-	-	-	-	-	-	30,625
4214 · Learning Labs	-	-	-	18,000	-	-	-	-	-	-	-	18,000
4293 · Exhibitor/Sponsorship Fees	-	-	-	20,000	-	-	-	-	-	-	-	20,000
4305 · Foundation & Corp Restricted Gifts			-		-	15,000						15,000
4405 · Council Dues	-	200,000	-	-	-	-	-	-	-	-	-	200,000
4505 · Individual Contributions	-	-	-	-	-	100,000	-	-	-	-	-	100,000
4510 · Memorials Contributions	-	-	-	-	-	750	-	-	-	-	-	750
4515 · Foundation & Corp Gifts Unrestricted	-	-	-	-	-	12,500	-	-	-	-	-	12,500
4550 · Board/Gov Member & Every Member	-	-	-	-	-	6,000	-	-	-	-	-	6,000
4920 · Sale of Items	-	-	-	-	-	1,500	5,600	-	-	-	-	7,100
4930 · Interest Income	-	-	-	-	-	-	300	-	-	-	-	300
4940 · Copier Revenue	-	-	-	-	-	-	2,640	-	-	-	-	2,640
4990 · Other Operating Revenue	-	-	-	-	-	-	8,800	-	-	-	-	8,800
Total Income	11,619	200,000	10,275	656,385	27,600	135,750	17,340	1,625,741	1,234,714	78,730	78,500	4,076,654
<i>Expense Salaries & Benefits</i>												
5105 · Staff Salaries	14,297	56,580				91,030	229,594	651,188	41,006	49,774	46,350	1,179,819
<i>Taxes & Fringe Benefits</i>												
5112 · Health Insurance	907	5,745	-	-	-	7,861	19,350	66,013	2,318	6,652	6,047	114,893
5113 · Worker's Comp Insurance	286	1,132	-	-	-	1,821	4,592	13,024	820	995	927	23,597
5114 · 401k 3% SafeHarbor Employer	429	1,697		-	-	2,731	6,888	19,536	1,230	1,493	1,391	35,395
5115 · 401K 2% Profit Sharing Employer	286	1,132	-	-	-	1,821	4,592	13,024	820	995	927	23,597
5116 · SUTA Taxes	29	113	-	-	-	182	459	1,302	82	100	93	2,360
5117 · FICA Employer Portion	886	3,508	-	-	-	5,644	14,235	40,374	2,542	3,086	2,874	73,149
5118 · Medicare Employer Portion	207	820	-	-	-	1,320	3,329	9,442	595	722	672	17,107
Total Benefits	3,030	14,147	-	-	-	21,380	53,445	162,715	8,407	14,043	12,931	290,098
Total Salaries & Benefits	17,327	70,727	-	-	-	112,410	283,039	813,903	49,413	63,817	59,281	1,469,917
<i>Expense</i>												
5210 · Baltimore Contract	46,644	-	-	-		-	-	162,992	-	-	-	209,636
5214 · Contractors/Consultants							15,000	30,000				45,000
5241 · HCIA2 Brandeis University									95,958			95,958
5242 · HCIA2 Catholic Charity									192,599			192,599
5243 · HCIA2 Central City Concern									174,275			174,275
5244 · HCIA2 Circle the City									203,118			203,118
5245 · HCIA2 Columbus House									140,782			140,782
5246 · HCIA2 Harborview Medical Center									173,738			173,738
5247 · HCIA2 Hennepin County									174,079			174,079
5352 · Accreditation Fees								4,000	-			4,000
5363 · Nat'l Conference Registrations								114,010	-			114,010
5364 · Regional Training Registrations								5,100	-			5,100

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	101 Advocacy	102 Member Support	121 Fall Summit	122 National Conference	123 Regional Trainings	410 Dev	420 Admin	202 Coop Agreement	240 HCIA2	250 CSH		304 TennCare
5365 · Fall Summit Registrations								4,650				4,650
5401 · Meetings and Conferences				50,000	12,500			45,594	-			108,094
5402 · Food, Snacks & Beverages			7,701	375,000	6,250		1,500		-			390,451
5505 · Office Rent							47,172		-			47,172
5510 · Janitorial & Maintenance							4,360		-			4,360
5515 · Utilities & Alarm Service							9,500		-			9,500
5520 · Moving & Office Improvements							1,000		-			1,000
5554 · Equipment Purchases & Repairs							3,000	975	-			3,975
5558 · Office Repairs & Maintenance							6,000		-			6,000
5610 · Credit Card Fees							5,500		-			5,500
5652 · Computer & Technology Services	265	1,254				1,518	9,988	64,268	120	1,452	1,320	80,185
5705 · Telephone Expense							2,650		620			3,270
5710 · Conference Call Services	17	79				96	284	1,128	-	92	84	1,780
5752 · Printing, Design & Layout & Marketing		2,500				10,000		23,000	-			35,500
5756 · Copier Operating Costs	100						3,823		-			3,923
5810 · Contractors Travel, Meals & Lodging	5,500						12,000	47,021	-			64,521
5820 · Staff Travel, Meals & Lodging	3,500					6,350	1,500	43,873	7,705	4,804	7,799	75,531
5830 · Constituent Travel/Meals/Lodgng								94,432	-	-		94,432
6025 · Depreciation Expense							18,500		-	-		18,500
6027 · Dues/Licenses/Subscriptions	5,500	1,900				3,780	500	5,945	-	-		17,625
6030 · Employee Recruitment							750		-	-		750
6035 · Insurance Expense							6,754		-	-		6,754
6037 · Janitorial & Kitchen Supply							2,000		-	-		2,000
6045 · Legal & Accounting Fees							12,500		-	-		12,500
6050 · Office/General Supplies							12,153	2,700	275	111	500	15,739
6062 · Payroll Processing Fees							4,730		-			4,730
6064 · Postage & Express Mail		500				2,000	1,500	2,393	-			6,393
6065 · Contingency Expenses							25,000					25,000
6067 · Professional Training & Educ		250				857	21,000		-		1,000	23,107
6069 · Other/Miscellaneous Expenses							1,000		-			1,000
6070 · Recognitions/Awards/Gifts/Cards	-	-	-	-	-	-	500	-	-	-	-	500
Total Expense	61,526	6,483	7,701	425,000	18,750	24,601	230,164	652,081	1,163,269	6,459	10,703	2,606,737
Total Salaries, Benefits & Expense	78,853	77,210	7,701	425,000	18,750	137,011	513,203	1,465,984	1,212,682	70,276	69,984	4,076,654
9200 · Indirect Expenses	-	-	-	-	-	-	(198,759)	159,757	22,032	8,454	8,516	0
Grand Total Expense	78,853	77,210	7,701	425,000	18,750	137,011	314,444	1,625,741	1,234,714	78,730	78,500	4,076,654
										Net Income (Loss)		0