

**OPERATION HOMEFRONT, INC.**  
**2020 Operating Budget**

	<b>Actual</b>
<b><u>Revenue</u></b>	
Grants, Foundations, Corporate, etc.	\$ 19,322,486
Other Income	<u>9,626</u>
<b>Total Cash Revenue</b>	<b>19,332,112</b>
<b><u>Operating Expenses</u></b>	
Personnel & Benefits	9,737,026
Professional Fees	2,432,921
Supplies	135,649
Communication	166,581
Postage & Shipping	632,130
Occupancy	857,294
Rent & Maintenance of Equipment	32,058
Printing & Publications	854,182
Travel	314,668
Conference & Meetings	159,187
Specific Assistance	6,340,283
Membership Dues & Subscriptions	25,466
Capital Campaign	269,961
Special Events Expenses	391,265
Miscellaneous Expenses	<u>77,266</u>
<b>Total Cash Operating Expenses</b>	<b><u>22,425,936</u></b>
Change in Net Assets	(3,093,824)
Change in 2020 Cash and Contributions to be received	<u>3,501,902</u>
<b>Net Projected Cash</b>	<b><u>\$ 408,078</u></b>