

UHS OPERATING BUDGET 2019	2019 Budget REVISED
Contributions - Unrestricted	100,000
Op Conts/Grants - Restricted	110,000
Annual Operating Grants	630,000
Other Operating Income	170,000
Developer Fee Income	488,500
Ins Claims & PI Grants/Contribs	720,300
Rents	6,628,400
Total Income	8,847,200
Payroll	1,900,000
Interest	91,500
Taxes	330,000
Utilities	914,000
Insurance	283,000
Contract labor	547,000
Supplies	235,000
Applications	7,100
Evictions	33,900
Social programs	32,000
Admin	282,000

Depreciation & Amortization	1,700,000
Total Expenses	6,355,500
Budgeted Net Income	2,491,700
Insurance repairs - Cap Ex	315,000
Replacement reserve - Cap Ex	533,000
Total Cap Ex	848,000
Principal payments	649,000
TOTAL Costs	7,852,500
NET SURPLUS	
(NI-Cap Ex-PrinPay)	994,700