National Health Care for the Homeless Council

Summary Budget for July 06 to June 07

	Private		Federal		TennCare		Total
REVENUE							
Contributions	$	15,200				**$**	**15,200**
Government Grants			719,779		78,483		**798,262**
Foundations		37,500					**37,500**
Program Fees		105,700					**105,700**
Dues		108,000					**108,000**
Interest		6,650					**6,650**
Indirect cost		86,435					**86,435**
Total revenue	**$**	**359,485**	**$ 719,779**	**$**	**78,483**	**$**	**1,157,747**
EXPENSE							
TotalPersonnel	$	190,107	$ 315,126	$	56,442	**$**	**561,675**
Contractors		105,448	140,495		3,259		**249,202**
Consultants		4,200	63,200				**67,400**
Occupancy		3,800	7,700		2,600		**14,100**
Supplies		6,300	3,000		2,000		**11,300**
Equipment			2,025		100		**2,125**
Subscriptions		100	65				**165**
Service Fees		10,650	1,000				**11,650**
Telecomms		7,800	12,000		1,800		**21,600**
Printing		5,250	8,500		2,000		**15,750**
Postage		5,070	7,000		500		**12,570**
Dues/Regs		100	7,110				**7,210**
Mtg Costs		16,235	10,900				**27,135**
Recognitions		1,700					**1,700**
Member travel		800	23,200				**24,000**
Staff travel		16,200	44,800		1,750		**62,750**
Total Direct		373,760	646,121		70,451		**1,090,332**
Indirect Expenses		4,745	73,658		8,032		**86,435**
Total Expenses	$	378,505	$ 719,779	$	78,483	**$**	**1,176,767**
Net		(19,020)	0.00		0.00		**(19,020)**
Carryover funding		19,020					**19,020**
DIFFERENCE		$0.00					**$0.00**