

# ***2014 BUSINESS PLAN***

## ***BE A HELPING HAND FOUNDATION***

### **BUDGET 2014 (Operating Income & Expense)**

	<b>Jan - Dec 14</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Refund	7,409.75
<b>MISC INCOME</b>	11,234.84
Affordable Home Rental Income	233,757.98
Affordable Housing	16,005.31
Individual Support	1,000.00
Corporate Support	500.00
Contributions Income	100.00
44400 • Government Contracts	
44410 • Agency (Government) Contracts	665.00
Total 44400 • Government Contracts	665.00
44500 • Government Grants	
44560 • Developer Fees	16,506.30
44510 • Agency (Government) Grants	60,837.16
44540 • State Grants	4,300.00
Total 44500 • Government Grants	81,643.46
46400 • Other Types of Income	
46440 • Consulting	240.00
46430 • Miscellaneous Revenue	492.45
Total 46400 • Other Types of Income	732.45
<b>Total Income</b>	<b>353,048.79</b>
<b>Gross Profit</b>	<b>353,048.79</b>
<b>Expense</b>	
75100 • Rental Property Expense	
75170 • Property Tax	25.57
75160 • Rental Property Maintenance	6,080.90
75150 • Rental Property Pest Treatment	1,020.00
75140 • Property Management	17,284.60
75120 • Rental Property Alarm Security	1,155.95
75130 • Rental Property Repair	19,981.39
75110 • Rental Property Utilities	1,375.99
Total 75100 • Rental Property Expense	46,924.40

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Depreciation Expense	62,725.08
6560 · Payroll Expenses	5,818.84
Late Fees	0.00
General Administrative Expense	
Payroll Expenses	<u>71,828.95</u>
Total General Administrative Expense	71,828.95
60900 · Business Expenses	
60940 · Recording Fees	185.57
60920 · Business Registration Fees	<u>68.69</u>
Total 60900 · Business Expenses	254.26
62100 · Contract Services	
62160 · Engineering Fees	3,425.00
62110 · Accounting Fees	7,150.00
62150 · Outside Contract Services	<u>580.00</u>
Total 62100 · Contract Services	11,155.00
62800 · Facilities and Equipment	
62920 · Line of Credit Interest	4,194.09
62910 · Credit Card Interest	881.32
62900 · Property Repair	888.83
62850 · Security	1,517.38
62840 · Equip Rental and Maintenance	470.60
62860 · Mortgage Interest	27,023.10
62870 · Property Insurance	25,733.75
62880 · Real Estate, Personal Prop Tax	19,180.10
62890 · Rent, Parking, Utilities	<u>20,506.55</u>
Total 62800 · Facilities and Equipment	100,395.72
65000 · Operations	
65080 · Donations & Contributions	100.00
65070 · Computer & Peripherals	2,407.63
65060 · Insurance	651.40
65010 · Books, Subscriptions, Reference	1,052.76
65020 · Postage, Mailing Service	296.44
65030 · Printing and Copying	1,653.01
65040 · Supplies	4,400.33
65050 · Telephone, Telecommunications	<u>5,445.32</u>
Total 65000 · Operations	16,006.89

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<b>65100 · Other Types of Expenses</b>	
65180 · Late Fees	301.30
65120 · Insurance - Liability, D and O	612.02
65160 · Other Costs	<u>7,522.19</u>
<b>Total 65100 · Other Types of Expenses</b>	<b>8,435.51</b>
<b>68300 · Travel and Meetings</b>	
68340 · Meals	1,673.47
68330 · Fuel	1,967.91
68310 · Conference, Convention, Meeting	52.32
68320 · Travel & Parking	<u>188.82</u>
<b>Total 68300 · Travel and Meetings</b>	<b><u>3,882.52</u></b>
<b>Total Expense</b>	<b><u>327,427.17</u></b>
<b>Net Ordinary Income</b>	<b>25,621.62</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
80000 · Ask My Accountant	<u>-116.00</u>
<b>Total Other Expense</b>	<b><u>-116.00</u></b>
<b>Net Other Income</b>	<b><u>116.00</u></b>
<b>Net Income</b>	<b><u><u>25,737.62</u></u></b>