

Draft FY2019 Budget - Matthew 25

	Actual	Projected	
	Jul '16 - Jun '17	Jul '17- Jun '18	Jul'18-Jun'19
Revenue			
Contributions-Congregation	39,650	27,000	40,000
Contributions-Private	40,228	32,000	50,000
FEMA			10,000
Foundations	31,850	21,020	40,000
HUD Income	20,110	5,245	-
Interest/Dividends	154	700	500
Other Income	1,617	1,650	1,600
Rental Income - Apts	77,460	93,000	90,000
Rental Income - PH	18,268	1,356	-
Rental Income - VH	5,619	9,500	10,000
Resident Program Fee Income	9,132	15,000	15,000
Resident Service Fee Income	1,295	2,400	2,500
Special Events	18,920	35,538	40,000
State Parole	25,194	33,000	35,000
United Way Income	14,174	5,585	5,000
VA Grant	339,583	335,000	340,000
Total Revenue	643,253	617,994	679,600
Gross Profit	643,253	617,994	679,600
Expenses			
Accounting/Audit	23,050	25,000	27,000
Bank Charges	1,652	450	300
Contract Labor	5,652	3,127	3,000
Drug Testing	2,142	3,200	4,000
Dues/Memberships	1,530	4,000	4,000
Food & Supplies	44,188	35,000	35,000
Fundraising Expense	805	800	1,500
Furniture & Equipment	2,954	12,184	6,000
Gifts	0		-
Health insurance for staff (employer portion)			25,000
Insurance	14,638	18,000	20,000
Interest/Penalty	50	-	-
IT Support	2,883	4,500	5,000
Linen	197	140	150
Maintenance/Repairs	5,304	6,000	7,000
Marketing	0	-	20,000
Mileage Reimbursement	0	-	-
Miscellaneous	0	-	-
Office Supplies & Expense	5,635	6,000	6,000
Payroll Expenses	28,870	29,000	31,000
Payroll Processing Fee	3,781	4,500	5,000
Permits	700	500	1,000
Postage	470	500	600
Program Expenses	816	8,771	5,000
Rent	72,317	60,000	60,000
Salaries & Wages	379,916	354,000	400,000
Telephone/Utilities Expense	16,199	10,500	11,000
Transportation	1,877	700	1,000
Website	379	600	1,000
Total Expenses	616,005	587,472	679,550
Gross Profit	27,248	30,522	50
Net Profit	27,248	30,522	50