

National Health Care for the Homeless Council, Inc.

FY2019 Budget

July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Ordinary Income/Expense	
Income	
4100 · Grants & Contracts	
4105 · Federal Grant/Contract Revenue	1,625,741.00
4110 · State Grant/Contract Revenue	78,500.00
4150 · Contractual/Grant Revenue	85,368.00
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Total 4100 · Grants & Contracts	1,789,609.00
4200 · Program Income	
4210 · Registration Fees	586,041.00
4290 · Exhibitors & Sponsor Revenue	40,150.00
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Total 4200 · Program Income	626,191.00
4400 · Council Dues Revenue	
4405 · Org Membership Dues	312,000.00
4410 · Corporate Affiliate Dues	8,500.00
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Total 4400 · Council Dues Revenue	320,500.00
4500 · Contribution Revenue	
4505 · Individual Contributions	10,000.00
4510 · Memorials/In Honor Of Donations	2,740.00
4515 · Foundation & Corp Gifts Unres	42,886.00
4550 · Every Member Campaign	7,329.00
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Total 4500 · Contribution Revenue	62,955.00
4900 · Other Operating Revenue	
4930 · Interest Income	1,500.00
4940 · Copier Revenue	2,200.00
4950 · Private TA/Consulting	20,000.00
4960 · Passive Revenue	9,000.00
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Total 4900 · Other Operating Revenue	32,700.00
4999 · Reserved from FY2018	15,000.00
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Total Income	2,846,955.00
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Gross Profit	2,846,955.00
Expense	
5100 · Staff Compensation & Benefits	
5105 · Staff Salaries	1,197,695.00
5110 · Taxes & Fringe Benefits	
5112 · Health Insurance	102,653.00
5113 · Worker's Comp Insurance	12,694.00
5114 · 401k 3% SafeHarbor Employer	36,267.00
5116 · SUTA Taxes	3,382.00
5117 · FICA Employer Portion	74,950.00
5118 · Medicare Employer Portion	17,525.00
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Total 5110 · Taxes & Fringe Benefits	247,471.00
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Total 5100 · Staff Compensation & Benefits	1,445,166.00

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5200 · Program Contractors/Consultants	
5210 · HCH Baltimore Contract	227,765.00
5214 · Other Contractor/Consultant Fee	73,656.00
Total 5200 · Program Contractors/Consulta...	301,421.00
5300 · Program Services	
5352 · Accreditation Fees	5,000.00
5363 · National Conf Registrations	120,574.00
5364 · Regional Training Registrations	5,425.00
5365 · Leadership Summit Registrations	6,725.00
Total 5300 · Program Services	137,724.00
5400 · Meeting Costs	
5401 · Meetings & Conferences	80,905.00
5402 · Food/Snacks/Beverages/Reception	289,978.00
Total 5400 · Meeting Costs	370,883.00
5500 · Occupancy Expense	
5505 · Office Rent	49,155.00
5510 · Janitorial & Maintenance	8,500.00
5515 · Utilities & Alarm Service	9,960.00
Total 5500 · Occupancy Expense	67,615.00
5550 · Equipment Expenses	
5552 · Capital Equipment Purchases	7,500.00
5558 · Repairs & Maintenance	1,500.00
Total 5550 · Equipment Expenses	9,000.00
5600 · Service Fees	
5605 · Bank Service Fees	50.00
5610 · Credit Card Fees	18,100.00
Total 5600 · Service Fees	18,150.00
5650 · Contracted Services	
5652 · Computer & Technology Services	129,950.00
Total 5650 · Contracted Services	129,950.00
5700 · Telecommunications	
5705 · Telephone Expense	3,000.00
5710 · Conference Call Services	5,300.00
Total 5700 · Telecommunications	8,300.00
5750 · Printing & Copying	
5752 · Printing, Design & Layout	12,188.00
5756 · Copier Lease/Maint/Supplies	5,100.00
Total 5750 · Printing & Copying	17,288.00
5800 · Travel Expense	
5810 · Contractors/Consultants/SMEs	24,165.00
5820 · Staff Travel/Meals/Lodging	85,628.00
5830 · Constituent Travel/Meals/Lodgng	82,206.00
Total 5800 · Travel Expense	191,999.00

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6000 · General & Admin Expenses	
6015 · Bad Debt Expense	500.00
6025 · Depreciation Expense	22,446.00
6027 · Dues/Licenses/Subscriptions	2,000.00
6030 · Employee Recruitment	750.00
6035 · Insurance Expense	14,860.00
6037 · Janitorial & Kitchen Supply	2,000.00
6045 · Legal & Accounting Fees	16,000.00
6047 · Marketing/Advertising	5,250.00
6050 · Office/General Supplies	7,752.00
6062 · Payroll Processing Fees	4,000.00
6064 · Postage & Shipping	5,357.00
6065 · Contingency Expenses	40,194.00
6066 · Strategic Planning	15,000.00
6067 · Professional Training & Educ	10,000.00
6069 · Miscellaneous Expenses	1,000.00
6070 · Recognitions/Awards/Gifts	2,350.00
Total 6000 · General & Admin Expenses	<u>149,459.00</u>
Total Expense	<u>2,846,955.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>