

Residential Resources, Inc.
COUNSELING EDUCATION BUDGET
2008 - 2009

<u>Income</u>			
The Housing Fund	12,000		
United Way	39,912		
THDA - Home Loans Ed	10,000		
THDA - NFMC	10,537		
HomeFree, USA	20,000		
HomeFree - NFMC	12,520		
Foundations	5,000		
Donations	8,000		
			117,969
<u>Expense</u>			
Payroll	75,000		
Payroll Expenses	5738		
Medical Insurance/Retirement	4,332		
Office Supplies	1335		
Telephone	4450		
Postage	890		
Printing/Publishing	1047		
Local Travel	475		
Major Conferences & Meetings	3000		
Professional Fees & Dues	1,000		
Staff Training	1000		
Facility Lease/Utilities	10712		
Liability/Hazard Insurance	1145		
Equipment & Software Purchases	1500		
Advertising	500		
Misc. Business Loans	12,000		
Professional Services: Accounting/Legal	4780		
		148,704	
<u>Other Income</u>			
CHDO Project(s) - 2 Single Family Units			220,000
Sales Price: 2@ \$110,000 each = \$220,000			
<u>Other Expense</u>			
CHDO Loans: \$105,000 - MDHA + \$61,642 - SunTrust	166,642		
Property Taxes, Insurance	3,470.00		
Repairs/Appliances/Warranties	11,953		
Loan Closings, etc.	7,200		
		189,265	
TOTAL:		EXPENSE	INCOME
		337,969	337,969
rev: 09/15/08:rr			