|  |  |
| --- | --- |
| **Hope Clinic for Women** |  |
| **Operating Budget** |  |  |  |  |  |
| October 1, 2016 - September 30, 2017 |
|  |  |  |  |  |  |
|  |  | **2016-2017** |  |  |  |
|  |  | **Budgeted** |  |  |  |
|  |  |  |  |  |  |
| **Revenue** |  |  |  |  |  |
| 40000 - Fund Raising Events |  |  $211,000  |  |  |  |
| 40040 - Grants-Foundations |  |  $310,000  |  |  |  |
| 40075 - Individuals |  |  $208,000  |  |  |  |
| 40095 - Businesses |  |  $ 30,500  |  |  |  |
| 40115 - Churches |  |  $145,000  |  |  |  |
| 40140 - Earned Income |  |  $ 38,000  |  |  |  |
| 40180 - Memorials and Honoraria |   |  $ 2,500  |  |  |  |
| **Total Revenue** |  |  $945,000  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| **Operating Expenses** |  |  |  |  |  |
| 50000 - General Operating\* |  |  $281,666  |  |  |  |
| 50190 - Advancement\* |  |  $134,205  |  |  |  |
| 50300 - Outreach/Church |  |  $ 43,460  |  |  |  |
| 50385 - Medical Services |  |  $174,771  |  |  |  |
| 50505 - Prevention Services |  |  $ 70,497  |  |  |  |
| 50640 - Pregnancy Services |  |  $130,897  |  |  |  |
| 50760 - Counseling Services |  |  $ 92,689  |  |  |  |
| 50970 - Debt Repayment |  |  $ 15,000  |  |  |  |
| **Total Operating Expenses** |  |  $943,185  |  |  |  |
|  |  |  |  |  |  |
| **Net Income/ (Loss)**  |  a)  |  **$ 1,815**  |  |  |  |
|  |  |  |  |  |  |
| *\* includes client related expenses (audit* |
|  *shows 82% of total expenses are*  |
|  *direct client expenses.*  |  |  |  |  |  |