

Mending Hearts Inc
Budget Overview: FY 2013-14 - FY
July 2013 - June 2014

	Jul 2013	Aug 2013	Sep 2013	Oct 2013	Nov 2013	Dec 2013	Jan 2014
Income							
Contracted Services	40,848.00	40,848.00	40,848.00	40,848.00	40,848.00	40,848.00	40,848.00
Dividends Ascend FCU	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Donations	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00	1,666.00
Grants	12,208.00	12,208.00	12,208.00	12,208.00	12,208.00	12,208.00	12,208.00
In-Kind Donations	3,029.00	3,029.00	3,029.00	3,029.00	3,029.00	3,029.00	3,029.00
Insurance	35,417.00	35,417.00	35,417.00	35,417.00	35,417.00	35,417.00	35,417.00
Resident Revenue	20,759.00	20,759.00	20,759.00	20,759.00	20,759.00	20,759.00	20,759.00
Special Event	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Total Income	\$ 113,933.00	\$ 113,933.00	\$ 113,933.00	\$ 188,933.00	\$ 113,933.00	\$ 113,933.00	\$ 113,933.00
Gross Profit	\$ 113,933.00	\$ 113,933.00	\$ 113,933.00	\$ 188,933.00	\$ 113,933.00	\$ 113,933.00	\$ 113,933.00
Expenses							
Administration	44,484.00	46,984.00	46,984.00	46,984.00	46,984.00	47,384.00	45,102.00
Housing	33,398.00	33,398.00	33,398.00	33,398.00	33,398.00	33,398.00	33,398.00
Resident Services	45,205.00	45,205.00	45,205.00	45,205.00	45,205.00	45,205.00	45,205.00
Total Expenses	\$ 123,087.00	\$ 125,587.00	\$ 125,587.00	\$ 125,587.00	\$ 125,587.00	\$ 125,987.00	\$ 123,705.00
Net Operating Income	-\$ 9,154.00	-\$ 11,654.00	-\$ 11,654.00	\$ 63,346.00	-\$ 11,654.00	-\$ 12,054.00	-\$ 9,772.00
Net Income	-\$ 9,154.00	-\$ 11,654.00	-\$ 11,654.00	\$ 63,346.00	-\$ 11,654.00	-\$ 12,054.00	-\$ 9,772.00

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Feb 2014	Mar 2014	Apr 2014	May 2014	Jun 2014	Total
40,848.00	40,849.00	40,849.00	40,849.00	40,850.00	490,181.00
6.00	6.00	6.00	6.00	14.00	80.00
1,666.00	1,666.00	1,666.00	1,666.00	1,674.00	20,000.00
12,208.00	12,208.00	62,208.00	12,208.00	12,212.00	196,500.00
3,029.00	3,029.00	3,029.00	3,029.00	3,031.00	36,350.00
35,417.00	35,416.00	35,416.00	35,416.00	35,416.00	425,000.00
20,759.00	20,759.00	20,759.00	20,759.00	20,759.00	249,108.00
0.00	0.00	0.00	0.00	0.00	75,000.00
\$ 113,933.00	\$ 113,933.00	\$ 163,933.00	\$ 113,933.00	\$ 113,956.00	\$ 1,492,219.00
\$ 113,933.00	\$ 113,933.00	\$ 163,933.00	\$ 113,933.00	\$ 113,956.00	\$ 1,492,219.00
45,102.00	45,103.00	44,486.00	44,486.00	44,619.00	548,702.00
33,398.00	33,398.00	33,398.00	33,398.00	33,510.00	400,888.00
45,205.00	45,205.00	45,205.00	45,205.00	45,374.00	542,629.00
\$ 123,705.00	\$ 123,706.00	\$ 123,089.00	\$ 123,089.00	\$ 123,503.00	\$ 1,492,219.00
-\$ 9,772.00	-\$ 9,773.00	\$ 40,844.00	-\$ 9,156.00	-\$ 9,547.00	\$ 0.00
-\$ 9,772.00	-\$ 9,773.00	\$ 40,844.00	-\$ 9,156.00	-\$ 9,547.00	\$ 0.00

ual Basis