

The Journey Home
Annual Budget

Income	2016 Budget
Direct Public Grants	\$ 149,500.00
<i>(Incl. Private, Corporate, Civic/Non-profit Grants)</i>	
Direct Public Support	\$ 143,381.58
<i>(Incl. Individual, Church, Business Donations)</i>	
Governmental Contracts	\$ -
<i>(Pay for service provided to Gov't)</i>	
Governmental Income (Grants)	\$ 160,297.00
<i>(Gov't funds for services to clients)</i>	
Special Events Income	\$ 10,900.00
<i>(Income from fundraisers)</i>	
Program Income	\$ 40,564.00
<i>(Primarily SHP rents & fees)</i>	
Other Income	\$ 2,700.00
<i>(Incl. Client Svc Reimbursements, Misc Revenue)</i>	
In-Kind Donations	
<i>(incl. All Types of Goods & Services)</i>	
Total Cash Income (Actual or Expected)	\$ 507,342.58
<i>(excludes In-Kind Income)</i>	
Additional Cash Income Needed	\$ 58,294.93
<i>(to balance budget)</i>	
Total Income Required	\$ 565,637.51

Expenses	2016 Budget
Awards and Grants	\$ -
<i>(incl. grants to other agencies)</i>	
Fundraising Fees	\$ 6,000.00
<i>(incl. promotion and expenses)</i>	
Facilities & Equipment	\$ 45,620.00
<i>(All outreach center occupancy expenses)</i>	
Admin	\$ 15,240.00
<i>(Incl. office, mailing, accounting, audit, etc.)</i>	
Communication	\$ 3,300.00
<i>(Incl. telephone, internet)</i>	
Case Management	\$ 900.00
Assistance to Individuals	\$ 6,000.00
<i>(Other asst and loans)</i>	
Hunger Programs	\$ 49,430.00
<i>(Incl. Community Caf�, Garden, Emergency Food)</i>	
Employment & Identity Programs	\$ 1,200.00
Housing Programs	\$ 173,300.00

<i>(Incl. SHP, THP, Emergency Shelter, Coldest Nights, etc.)</i>	
Prevention & Re-Housing Programs	\$ 36,000.00
<i>(Incl. Rent, Utility, Deposit assistance)</i>	
Clothing & Hygiene Programs	\$ 1,000.00
Transportation Program	\$ 12,000.00
<i>(Incl. gas cards, rover tax, car repairs)</i>	
Medical Assistance Program	\$ 500.00
Education & Faith Programs	\$ 300.00
Other Expenses	\$ 9,860.00
<i>(Insurance, Meetings, Misc G&A)</i>	
Payroll Expenses	\$ 204,987.51
<i>(Direct client service providers - \$20.6K admin)</i>	
Expenses related to In-Kind Donations	\$ -
<i>(offset of In-Kind Income)</i>	
Cost of Assets	\$ -
<i>(assets to be purchased during budget period)</i>	
Total Cash Required	\$ 562,393.01
<i>(amt req'd for cash expenses and cost of assets)</i>	
Total Cash Expenses	\$ 565,637.51
<i>(excludes cost of assets purchased)</i>	
Amount Forward	\$ -