

Mending Hearts Inc
Budget Overview: FY17
 July 2016 - June 2017

OPERATING

	FY 2017 Budget	
Income		
Contracted Services	\$	361,284.00
Donations	\$	180,236.00
Grants	\$	247,584.00
Insurance	\$	325,000.00
Resident Revenue	\$	95,000.00
Special Event	\$	310,000.00
<i>Total Income</i>	\$	1,519,104.00
 Expenses		
Administration	\$	613,326.00
Housing	\$	282,774.00
Resident Services	\$	623,004.00
<i>Total Expenses</i>	\$	1,519,104.00
<i>Net Income</i>	\$	<i>0.00</i>

CAPITAL

Income		
Grants (THDA/MDHA/Frist/Lowes)	\$	638,205.50
<i>Total Income</i>	\$	638,205.50
 Expenses		
Property - Construction/Rehab	\$	637,205.50
Furniture & Equipment	\$	6,000.00
<i>Total Expenses</i>	\$	643,205.50
<i>Net Income/(Loss)</i>	\$	<i>(5,000)</i>