

My Friends House Family and Children's Services Inc  
2016-2017 Budget

	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	2016-2017
<b>Income</b>													
<b>40000 · PROGRAM REVENUE</b>													
<b>40100 · Fees for Service</b>													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>40105 · Private Pay Service Fee</b>													
<b>1.0 @ \$100 per day 40120 · Center Stone Service Fees</b>	3,041.67	3,041.67	3,041.67	3,041.67	3,041.67	3,041.67	3,041.67	3,041.67	3,041.67	3,041.67	3,041.67	3,041.67	36,500.00
<b>7.5 @ \$96 per day 40130 · Camelot Service Fees</b>	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	21,900.00	262,800.00
<b>40107 · Respite</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 40100 · Fees for Service</b>	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	299,300.00
<b>Total 40000 · PROGRAM REVENUE</b>	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	24,941.67	299,300.00
<b>41000 · PUBLIC SUPPORT/REVENUE</b>													
<b>41350 · United Way Taste of Cool Spgs</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
<b>41100 · United Way - MFH - Revenue</b>	4,092.58	4,092.58	4,092.58	4,092.58	4,092.58	4,092.58	4,092.58	4,092.58	4,092.58	4,092.58	4,092.58	4,092.58	49,110.96
<b>41300 · United Way - Other - Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>42100 · Title 1 - Education - Revenue</b>	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	3,000.00
<b>42400 · Williamson County Gov Revenue</b>	0.00	0.00	4,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,958.00
<b>Total 42000 · GRANTS/GOVERNMENT SUPPORT</b>	4,092.58	4,092.58	9,800.58	4,092.58	4,092.58	4,842.58	4,092.58	4,092.58	4,842.58	6,592.58	4,092.58	4,842.58	59,568.96
<b>43000 · FUNDRAISING/DEVELOPMENT</b>													
<b>42700 · Corp/Foundation Grant Revenue</b>	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	15,000.00
<b>43100 · Private/Organization Donation</b>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	16,000.00
<b>Breakfast with Friends</b>	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<b>Softball Fundraiser</b>	0.00	0.00	0.00	7,458.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,458.71
<b>43200 · Mardi Gras Ball Revenue</b>	0.00	0.00	0.00	0.00	0.00	5,000.00	45,000.00	45,840.00	0.00	0.00	0.00	0.00	95,840.00
<b>43300 · Cx Friend of Friend</b>	260.00	260.00	260.00	260.00	260.00	260.00	310.00	310.00	310.00	310.00	310.00	310.00	3,420.00
<b>Total 43000 · FUNDRAISING/DEVELOPMENT</b>	1,260.00	3,260.00	1,260.00	13,718.71	1,260.00	10,260.00	51,310.00	47,150.00	1,310.00	1,310.00	1,310.00	6,310.00	139,718.71
<b>45000 · BUILDING CAMPAIGN REVENUE</b>													
<b>45200 · Private Donor Pledge Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>45300 · Org/Corp Donation Revenue</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 45000 · BUILDING CAMPAIGN REVENUE</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	30,294.25	32,294.25	36,002.25	42,752.96	30,294.25	40,044.25	80,344.25	76,184.25	31,094.25	32,844.25	30,344.25	36,094.25	498,587.67
<b>Gross Profit</b>	30,294.25	32,294.25	36,002.25	42,752.96	30,294.25	40,044.25	80,344.25	76,184.25	31,094.25	32,844.25	30,344.25	36,094.25	498,587.67
<b>Expense</b>													
<b>60000 · PERSONNEL SERVICES EXPENSE</b>													
<b>60100 · Admin/General Expense</b>													
<b>60110 · Admin Salaries/Wages Expense</b>	5,886.15	5,886.15	5,886.15	8,829.23	5,886.15	5,886.15	5,886.15	5,886.15	5,886.15	8,829.27	5,886.15	5,886.15	76,520.00





My Friends House Family and Children's Services Inc  
2016-2017 Budget

64500 · Building Repair/Maintenance Exp	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
64550 · Lawn Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 64000 · OCCUPANCY EXPENSES</b>	<b>1,474.00</b>	<b>1,391.00</b>	<b>1,373.00</b>	<b>1,332.00</b>	<b>1,319.00</b>	<b>1,424.00</b>	<b>1,422.00</b>	<b>1,410.00</b>	<b>1,361.00</b>	<b>1,300.00</b>	<b>1,330.00</b>	<b>1,360.00</b>	<b>16,496.00</b>
<b>65000 · RESIDENT SUPPORT EXPENSE</b>													
65100 · Recreation/Fees Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
65150 · Personal Allowance Expense	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
65200 · Hair/Personal/Clothing Care Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
65350 · Drug Testing Expense	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
65500 · Education Support Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65550 · Resident Reward	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
<b>Total 65000 · RESIDENT SUPPORT EXPENSE</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>	<b>510.00</b>	<b>6,120.00</b>
<b>66000 · TRANSPORTATION EXPENSE</b>													
66100 · Van Operating Expense (Fuel)	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
66200 · Travel Reimbursement Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
66300 · Vehicle Repairs Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
66350 · Vehicle License Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	90.00
<b>Total 66000 · TRANSPORTATION EXPENSE</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>940.00</b>	<b>850.00</b>	<b>850.00</b>	<b>850.00</b>	<b>10,290.00</b>
<b>67000 · FUNDRAISING/OTHER EXPENSES</b>													
67010 · Mardi Gras Ball Expense	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	35,000.00
67020 · Hotel Expense (Breakfast with Friends)	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
67030 · D Fundraising 123	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
67040 · E Fundraising 1234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67050 · S Fundraising 1235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67070 · Publicity/Marketing Expense	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	300.00
<b>Total 67000 · FUNDRAISING/OTHER EXPENSES</b>	<b>0.00</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>5,050.00</b>	<b>5,000.00</b>	<b>10,050.00</b>	<b>15,000.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>	<b>37,700.00</b>
<b>68000 · CAPITAL &amp; RELATED EXPENSES</b>													
68250 · Mortgage Interest Expense	665.00	665.00	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00
68200 · Line of Credit Interest Expense	175.00	175.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00
68350 · Equipment/Furnishings Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 68000 · CAPITAL &amp; RELATED EXPENSES</b>	<b>840.00</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,520.00</b>
<b>Total Expense</b>	<b>38,119.62</b>	<b>37,334.00</b>	<b>41,461.59</b>	<b>49,380.53</b>	<b>34,969.69</b>	<b>40,846.28</b>	<b>40,458.89</b>	<b>45,434.91</b>	<b>51,250.04</b>	<b>48,348.57</b>	<b>35,076.77</b>	<b>35,906.77</b>	<b>498,587.67</b>
<b>Net Ordinary Income</b>	<b>-7,825.37</b>	<b>-5,039.75</b>	<b>-5,459.34</b>	<b>-6,627.57</b>	<b>-4,675.44</b>	<b>-802.03</b>	<b>39,885.36</b>	<b>30,749.34</b>	<b>-20,155.79</b>	<b>-15,504.32</b>	<b>-4,732.52</b>	<b>187.48</b>	<b>-0.00</b>
	<b>-7,825.37</b>	<b>-5,039.75</b>	<b>-5,459.34</b>	<b>-6,627.57</b>	<b>-4,675.44</b>	<b>-802.03</b>	<b>39,885.36</b>	<b>30,749.34</b>	<b>-20,155.79</b>	<b>-15,504.32</b>	<b>-4,732.52</b>	<b>187.48</b>	<b>-0.00</b>