2019 BUSINESS PLAN

BE A HELPING HAND FOUNDATION

BUDGET 2019 (Operating Income & Expense)

Income		 Total
Affordable Home Sales & Land Donor Contributions City Grants Local Government Grants Sublease 827 W. McKennie Ave. Total Income Gross Profit Alarm Security System 827 W. McKennie Alarm Security System 827 W. McKennie Building Lease 827 W. McKennie Alarm Security System 827 W. McKennie Building Lease 827 W. McKennie Alarm Service 827 W. McKennie Building Lease 827 W. McKennie Cleaning Service 827 W. McKennie Building Service 827 W. McKennie Cleaning Service 827 W. McKennie Utilities 827 W. McKennie Total 5000 Facility 827 W. McKennie Utilities 827 W. McKennie Total 5000 Facility 827 W. McKennie Dental Health Vision Life Insurance Disability Coverage IRS Payroll Tax Liability Salaries Wages IRS Payroll Tax Liability Salaries Wages Total Payroll Expenses For Jayroll Expenses Gogo Business Operational Expenses 60930 Business Operational Expenses 60930 Business Operational Expenses 60930 Business Subscriptions \$ 500.00 65010 Memberships Subscriptions \$ 2,440.00 65020 Postage Shipping Delivery 65030 Printing Copying 65030 Printing Copying 65030 Formiting Copying 65030 Furniture Equipment Hardware 65090 Furniture Equipment Hardware 65091 Marvising Marketing 1,500.00 65110 Advertising Marketing	Income	
Donor Contributions	Affordable Rental Income	340,200.00
City Grants 428,110.00 Local Government Grants 395,114.00 Sublease 827 W. McKennie Ave. 6,000.00 Total Income \$ 1,608,424.00 Gross Profit \$ 1,608,424.00 Expenses ************************************	Affordable Home Sales & Land	434,000.00
Decal Government Grants	Donor Contributions	5,000.00
Sublease 827 W. McKennie Ave. 6,000.00 Total Income \$ 1,608,424.00 Gross Profit \$ 1,608,424.00 Expenses \$ 1,608,424.00 Expenses \$ 500.00 Building Lease 827 W. McKennie 500.00 Building Lease 827 W. McKennie 17,400.00 Cleaning Service 827 W. McKennie 3,600.00 Maintenance & Repair 827 W. McKennie 1,500.00 Utilities 827 W. McKennie \$ 26,291.18 6000 General Administrative \$ 26,291.18 Dental Health Vision 12,000.00 Life Insurance Disability Coverage 1,442.87 Office Expense - General 500.00 Payroll Expenses 153,240.00 Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 6090 Business Operational Expenses \$ 2,440.00 6000 Business Operational Expenses \$ 2,000.00 6001 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copy	City Grants	428,110.00
Total Income \$ 1,608,424.00	Local Government Grants	395,114.00
Stropping Stro	Sublease 827 W. McKennie Ave.	 6,000.00
Expenses	Total Income	\$ 1,608,424.00
South Sacurity Sacurity System Sacurity Sacurity System Sacurity Sacurity	Gross Profit	\$ 1,608,424.00
Alarm Security System 827 W. McKennie 17,400.00	Expenses	
Building Lease 827 W. McKennie 17,400.00 Cleaning Service 827 W. McKennie 3,600.00 Maintenance & Repair 827 W. McKennie 1,500.00 Utilities 827 W. McKennie 3,291.18 Total 5000 Facility 827 W. McKennie \$ 26,291.18 6000 General Administrative 12,000.00 Dental Health Vision 12,000.00 Life Insurance Disability Coverage 1,442.87 Office Expense - General 500.00 Payroll Expenses IRS Payroll Tax Liability 13,209.28 Salaries Wages 153,240.00 Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60930 Business Operational Expenses 500.00 60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriph	5000 Facility 827 W. McKennie	
Cleaning Service 827 W. McKennie 3,600.00 Maintenance & Repair 827 W. McKennie 1,500.00 Utilities 827 W. McKennie 3,291.18 Total 5000 Facility 827 W. McKennie \$ 26,291.18 6000 General Administrative Dental Health Vision 12,000.00 Life Insurance Disability Coverage 1,442.87 Office Expense -General 500.00 Payroll Expenses 153,240.00 RS Payroll Tax Liability 13,209.28 Salaries Wages 153,240.00 Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertisin	Alarm Security System 827 W. McKennie	500.00
Maintenance & Repair 827 W. McKennie 1,500.00 Utilities 827 W. McKennie 3,291.18 Total 5000 Facility 827 W. McKennie \$ 26,291.18 6000 General Administrative Dental Health Vision 12,000.00 Life Insurance Disability Coverage 1,442.87 Office Expense -General 500.00 Payroll Expenses 13,209.28 IRS Payroll Tax Liability 13,209.28 Salaries Wages 153,240.00 Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	Building Lease 827 W. McKennie	17,400.00
Utilities 827 W. McKennie 3,291.18 Total 5000 Facility 827 W. McKennie \$ 26,291.18 6000 General Administrative Dental Health Vision 12,000.00 Life Insurance Disability Coverage 1,442.87 Office Expense - General 500.00 Payroll Expenses 13,209.28 IRS Payroll Tax Liability 13,209.28 Salaries Wages 153,240.00 Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses 500.00 60930 Business Liscenses Renewals 500.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	Cleaning Service 827 W. McKennie	3,600.00
Total 5000 Facility 827 W. McKennie \$ 26,291.18	Maintenance & Repair 827 W. McKennie	1,500.00
Dental Health Vision 12,000.00 Life Insurance Disability Coverage 1,442.87 Office Expense - General 500.00 Payroll Expenses IRS Payroll Tax Liability 13,209.28 Salaries Wages 153,240.00 Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses 60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65070 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	Utilities 827 W. McKennie	 3,291.18
Dental Health Vision 12,000.00 Life Insurance Disability Coverage 1,442.87 Office Expense - General 500.00 Payroll Expenses 13,209.28 IRS Payroll Tax Liability 13,209.28 Salaries Wages 153,240.00 Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses 500.00 60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65070 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	Total 5000 Facility 827 W. McKennie	\$ 26,291.18
Life Insurance Disability Coverage 1,442.87 Office Expense - General 500.00 Payroll Expenses 13,209.28 IRS Payroll Tax Liability 13,209.28 Salaries Wages 153,240.00 Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	6000 General Administrative	
Office Expense - General 500.00 Payroll Expenses 13,209.28 IRS Payroll Tax Liability 13,209.28 Salaries Wages 153,240.00 Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses 500.00 60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	Dental Health Vision	12,000.00
Payroll Expenses IRS Payroll Tax Liability 13,209.28 Salaries Wages 153,240.00 Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses 60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	Life Insurance Disability Coverage	1,442.87
IRS Payroll Tax Liability 13,209.28 Salaries Wages 153,240.00 Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses \$ 500.00 60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65070 Computer Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	Office Expense -General	500.00
Salaries Wages 153,240.00 Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses \$ 500.00 60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	Payroll Expenses	
Worker's Compensation Premium 315.06 Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses \$ 500.00 60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	IRS Payroll Tax Liability	13,209.28
Total Payroll Expenses \$ 166,764.34 Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses 500.00 60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	Salaries Wages	153,240.00
Total 6000 General Administrative \$ 180,707.21 60900 Business Operational Expenses 500.00 60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	Worker's Compensation Premium	 315.06
60900 Business Operational Expenses 60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	Total Payroll Expenses	\$ 166,764.34
60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	Total 6000 General Administrative	\$ 180,707.21
60930 Business Liscenses Renewals 500.00 60940 Recording Registration Fees 280.00 65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	60900 Business Operational Expenses	
65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00		500.00
65010 Memberships Subscriptions 2,440.00 65020 Postage Shipping Delivery 500.00 65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	60940 Recording Registration Fees	280.00
65030 Printing Copying 750.00 65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00		
65040 Office Janitorial Supplies 3,500.00 65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	65020 Postage Shipping Delivery	500.00
65050 Internet Telephone Service 8,000.00 65070 Computer Pheriphials Software 5,000.00 65090 Furniture Equipment Hardware 2,000.00 65110 Advertising Marketing 1,500.00	65030 Printing Copying	750.00
65070 Computer Pheriphials Software5,000.0065090 Furniture Equipment Hardware2,000.0065110 Advertising Marketing1,500.00	0, ., 0	3,500.00
65070 Computer Pheriphials Software5,000.0065090 Furniture Equipment Hardware2,000.0065110 Advertising Marketing1,500.00	65050 Internet Telephone Service	8,000.00
65110 Advertising Marketing 1,500.00	, ,	5,000.00
65110 Advertising Marketing 1,500.00	65090 Furniture Equipment Hardware	2,000.00
68330 Fuel Parking Transportation 5,000.00		1,500.00
	68330 Fuel Parking Transportation	5,000.00

2019 BUSINESS PLAN

BE A HELPING HAND FOUNDATION

68340 Meals Snacks Refreshments		3,000.00
Cell Phone Service Accessories		3,209.88
Interest Expense Finance Charges		2,500.00
Bank Late Fees		250.00
Credit Card Interest		6,500.00
Line of Credit Interest		10,500.00
Mortgage Interest		14,000.00
Total Interest Expense Finance Charges	\$	33,750.00
Total 60900 Business Operational Expenses	\$	69,429.88
7000 Professional Services	•	,
Accounting Fees		25,000.00
Consulting		36,000.00
Engineering Fees		12,000.00
Legal Fees		6,000.00
Outside Contract Services		813,482.00
Professional Services		5,000.00
Property Management		34,020.00
Total 7000 Professional Services	\$	931,502.00
75100 Rental Property Expense	•	,
75110 Rental Property Utilities		12,000.00
75120 Rental Property Alarm Security		2,500.00
75130 Rental Property Repair		42,000.00
75140 Rental Property Applicance(s)		20,000.00
75150 Rental Property Pest Treatment		1,500.00
75160 Rental Property Maintenance		19,200.00
75170 Rental Property Taxes		40,017.17
75180 Rental Property Insurance		14,341.08
Total 75100 Rental Property Expense	\$	151,558.25
******		0.00
Reconciliation Discrepancies		0.00
Uncategorized Expense		2,500.00
Total Expenses	\$	1,361,988.52
Net Operating Income	\$	246,435.48
Other Income		
Interest Income		50.00
Miscellaneous Revenue		500.00
Other Income		500.00
Total Other Income	\$	1,050.00
Other Expenses		
Closing Cost		31,846.20
Donations Gifts Sponsorships		5,000.00
Loan Payoffs		105,887.65
Total Other Expenses	\$	142,733.85

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Net Other Income	-\$	141,683.85
Net Income	\$	104,751.63