

My Friend's House
FINAL DRAFT: July 2023 - June 2024

	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Total
INCOME													
40000 PROGRAM REVENUE													
40100 Fees for Service													0.00
40107 Sub-Contract Service Fee													0.00
40180 Residential Services Fees	22,785.00	22,785.00	22,050.00	26,040.00	25,200.00	26,040.00	26,040.00	24,360.00	26,040.00	25,200.00	26,040.00	25,200.00	297,780.00
Total 40000 PROGRAM REVENUE	\$ 22,785.00	\$ 22,785.00	\$ 22,050.00	\$ 26,040.00	\$ 25,200.00	\$ 26,040.00	\$ 26,040.00	\$ 24,360.00	\$ 26,040.00	\$ 25,200.00	\$ 26,040.00	\$ 25,200.00	\$ 297,780.00
41000 PUBLIC SUPPORT/REVENUE													
41100 United Way - MFH - Revenue	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.04
41300 United Way - Other - Revenue	0.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	3,500.00
Total 41000 PUBLIC SUPPORT/REVENUE	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 5,916.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 4,166.67	\$ 5,916.67	\$ 4,166.67	\$ 53,500.04
42000 GRANTS/GOVERNMENT SUPPORT													
42400 Williamson County Gov Revenue	0.00	4,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,958.00
42700 Corp/Foundation Grant Revenue	0.00	0.00	0.00	1,000.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	66,000.00
Total 42000 GRANTS/GOVERNMENT SUPPORT	\$ 0.00	\$ 4,958.00	\$ 0.00	\$ 1,000.00	\$ 30,000.00	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 70,958.00
43000 FUNDRAISING/DEVELOPMENT													
43100 Private/Organization Donation	1,000.00	1,000.00	1,000.00	1,000.00	30,000.00	20,000.00	500.00	1,000.00	1,000.00	1,500.00	1,000.00	10,000.00	69,000.00
43110 Lunch & Learns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
43150 Meet and Eat	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
43200 Mardi Gras Ball Revenue	0.00	0.00	10,000.00	10,000.00	10,000.00	20,000.00	50,000.00	100,000.00	2,000.00	0.00	0.00	0.00	202,000.00
43210 Krewe Party Revenue	0.00	2,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
43300 Friend of a Friend	2,100.00	2,100.00	2,200.00	2,200.00	2,200.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	27,400.00
Total 43000 FUNDRAISING/DEVELOPMENT	\$ 3,100.00	\$ 5,600.00	\$ 23,200.00	\$ 13,700.00	\$ 42,200.00	\$ 42,200.00	\$ 52,900.00	\$ 103,400.00	\$ 5,400.00	\$ 3,900.00	\$ 6,400.00	\$ 12,400.00	\$ 314,400.00
44500 MISC REVENUE													
44510 Interest Earned	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
Total 44500 MISC REVENUE	\$ 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
Total Income	\$ 30,151.67	\$ 37,609.67	\$ 49,516.67	\$ 45,006.67	\$ 101,666.67	\$ 104,256.67	\$ 83,206.67	\$ 132,026.67	\$ 35,706.67	\$ 33,366.67	\$ 43,456.67	\$ 41,866.67	\$ 737,838.04
Gross Profit	\$ 30,151.67	\$ 37,609.67	\$ 49,516.67	\$ 45,006.67	\$ 101,666.67	\$ 104,256.67	\$ 83,206.67	\$ 132,026.67	\$ 35,706.67	\$ 33,366.67	\$ 43,456.67	\$ 41,866.67	\$ 737,838.04

EXPENSES

60000 PERSONNEL SERVICES EXPENSE													
60109 Admin/Other - Salaries/Wages	3,520.00	3,520.00	3,520.00	3,520.00	3,520.00	5,280.00	3,520.00	3,520.00	3,520.00	3,520.00	5,280.00	3,520.00	45,760.00
60110 Admin/Director - Salaries/Wages	4,230.76	4,230.76	4,230.76	4,230.76	4,230.76	6,346.14	4,230.76	4,230.76	4,230.76	4,230.76	6,346.14	4,230.76	54,999.88
60121 Admin/Director - Soc Sec Tax ER	263.00	263.00	263.00	263.00	263.00	394.00	263.00	263.00	263.00	263.00	394.00	263.00	3,418.00
60122 Admin/Director -Medicare Tax ER	62.00	62.00	62.00	62.00	62.00	93.00	62.00	62.00	62.00	62.00	93.00	62.00	806.00
60131 Admin/Other - Soc Sec Tax ER	223.00	223.00	223.00	223.00	223.00	333.00	223.00	223.00	223.00	223.00	333.00	223.00	2,896.00
60132 Admin/Other - Medicare Tax ER	52.00	52.00	52.00	52.00	52.00	78.00	52.00	52.00	52.00	52.00	78.00	52.00	676.00
60135 Admin/Director - Worker's Comp	1,350.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	0.00	0.00	0.00	6,750.00
60140 Admin/Director SUTA Expense	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	540.00
60150 Admin/Director - Health Ins. Exp	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
60151 Admin/Other - Health Ins. Exp	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00	250.00	250.00	1,500.00
60210 Prog - Salaries & Wages Expense	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	13,500.27	9,000.00	9,000.00	9,000.00	9,000.00	13,500.27	9,000.00	117,000.54

My Friend's House
FINAL DRAFT: July 2023 - June 2024

	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Total
60221 Prog - SS Tax ER	540.00	540.00	540.00	540.00	540.00	807.00	540.00	540.00	540.00	540.00	807.00	540.00	7,014.00
60222 Prog -Med Tax ER	127.00	127.00	127.00	127.00	127.00	190.00	127.00	127.00	127.00	127.00	190.00	127.00	1,650.00
60250 Prog - Health Insurance Exp	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
60310 Direct Care Sal & Wages Expense	15,448.00	15,448.00	15,448.00	15,448.00	15,448.00	23,172.00	15,448.00	15,448.00	15,448.00	15,448.00	23,172.00	15,448.00	200,824.00
60321 Direct Care Soc Sec Tax ER	957.78	957.78	957.78	957.78	957.78	1,436.66	957.78	957.78	957.78	957.78	1,436.66	957.78	12,451.09
60322 Direct Care Medicare Tax ER	224.00	224.00	224.00	224.00	224.00	335.99	224.00	224.00	224.00	224.00	335.99	224.00	2,911.95
60350 Direct Care - Health Ins Exp	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
60500 Pre-Employment/Annual Training	200.00	850.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	3,050.00
60600 Employee Incentive	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
Total 60000 PERSONNEL SERVICES EXPENSE	\$ 37,042.53	\$ 37,017.53	\$ 36,367.53	\$ 36,367.53	\$ 36,367.53	\$ 53,686.07	\$ 36,617.53	\$ 36,617.53	\$ 36,617.53	\$ 35,942.53	\$ 53,261.07	\$ 35,942.53	\$ 471,847.46
62000 CONTRACT SERVICES EXPENSE													
62100 Accounting Fees Expense	0.00	2,000.00	2,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00
62110 Copier Lease Expense	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	87.56	1,050.72
62120 Payroll Services Expense	200.00	200.00	200.00	200.00	200.00	200.00	425.00	200.00	200.00	200.00	200.00	200.00	2,625.00
62132 Pest Control Contract Expense	99.00	0.00	0.00	99.00	0.00	0.00	99.00	0.00	0.00	99.00	0.00	0.00	396.00
62133 IT Services Contract Expense	1,164.85	1,164.85	1,164.85	1,164.85	1,164.85	1,164.85	1,164.85	1,164.85	1,164.85	1,164.85	1,164.85	1,164.85	13,978.20
62134 Security System Monitoring	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	87.00	1,044.00
62135 HRA Contract Fee	100.00	80.00	80.00	80.00	80.00	80.00	100.00	100.00	100.00	100.00	100.00	100.00	1,100.00
62150 Education and Conference Exp	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	900.00
62155 Membership Subscriptions	350.64	350.64	350.64	350.64	449.64	670.64	350.64	480.59	350.64	510.64	350.64	350.64	4,916.63
62170 Bank Fees Expense	45.00	45.00	45.00	45.00	45.00	45.00	45.00	150.00	45.00	45.00	45.00	45.00	645.00
62175 Credit Card Processing Fees	100.00	100.00	100.00	100.00	200.00	700.00	900.00	700.00	85.00	85.00	85.00	85.00	3,240.00
62205 Ins - Package Policy	4,060.25	1,353.42	1,353.42	1,353.42	1,353.42	1,353.42	1,353.42	1,353.42	1,353.42	1,353.42	0.00	0.00	16,241.03
62225 Ins - Business Bond	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
62230 Licenses, Taxes, Permits Exp	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	45.00
Total 62000 CONTRACT SERVICES EXPENSE	\$ 6,294.30	\$ 5,788.47	\$ 5,468.47	\$ 6,067.47	\$ 3,667.47	\$ 4,588.47	\$ 4,912.47	\$ 4,323.42	\$ 3,498.47	\$ 4,032.47	\$ 2,120.05	\$ 2,120.05	\$ 52,881.58
63000 COMMODITIES EXPENSE													
63110 Food/Household Supplies	1,900.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,800.00	1,900.00	20,900.00
63210 Office Supplies & Postage	830.00	150.00	230.00	150.00	230.00	150.00	230.00	150.00	230.00	150.00	230.00	150.00	2,880.00
63350 Copying Expense	285.00	0.00	0.00	285.00	0.00	0.00	285.00	0.00	0.00	285.00	0.00	0.00	1,140.00
Total 63000 COMMODITIES EXPENSE	\$ 3,015.00	\$ 1,850.00	\$ 1,930.00	\$ 2,135.00	\$ 1,930.00	\$ 1,850.00	\$ 2,215.00	\$ 1,850.00	\$ 1,930.00	\$ 2,135.00	\$ 2,030.00	\$ 2,050.00	\$ 24,920.00
64000 OCCUPANCY EXPENSES													
64110 Electrical Services Expense	500.00	600.00	600.00	550.00	500.00	400.00	400.00	400.00	400.00	400.00	500.00	500.00	5,750.00
64120 Natural Gas Expense	55.00	55.00	55.00	65.00	80.00	225.00	300.00	250.00	175.00	150.00	100.00	100.00	1,610.00
64130 Water Expense	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00	4,320.00
64210 Landline & Cable Expense	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
64220 Cellular Service Expense	138.00	138.00	138.00	138.00	138.00	207.00	138.00	138.00	138.00	138.00	207.00	138.00	1,794.00
64510 Building Repair/Maintenance/Lawn Care	300.00	250.00	300.00	250.00	300.00	250.00	250.00	250.00	300.00	250.00	300.00	250.00	3,250.00
Total 64000 OCCUPANCY EXPENSES	\$ 1,953.00	\$ 2,003.00	\$ 2,053.00	\$ 1,963.00	\$ 1,978.00	\$ 2,042.00	\$ 2,048.00	\$ 1,998.00	\$ 1,973.00	\$ 1,898.00	\$ 2,067.00	\$ 1,948.00	\$ 23,924.00
65000 RESIDENT SUPPORT EXPENSE													

My Friend's House
FINAL DRAFT: July 2023 - June 2024

	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023	Dec-2023	Jan-2024	Feb-2024	Mar-2024	Apr-2024	May-2024	Jun-2024	Total
65100 Recreation/Fees Expense	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
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 Care/Clothing Exp	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
65350 Drug Testing Expense	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	150.00	450.00
65500 Education Support Expense	2,285.00	500.00	1,460.00	500.00	1,460.00	625.00	1,460.00	500.00	1,585.00	500.00	2,160.00	2,160.00	15,195.00
65550 Resident Reward	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
Total 65000 RESIDENT SUPPORT EXPENSE	\$ 3,435.00	\$ 1,650.00	\$ 2,610.00	\$ 1,800.00	\$ 2,610.00	\$ 1,775.00	\$ 2,610.00	\$ 1,800.00	\$ 2,735.00	\$ 1,650.00	\$ 3,310.00	\$ 3,460.00	\$ 29,445.00
66000 TRANSPORTATION EXPENSE													
66100 Van Operating Expense (Fuel)	500.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	500.00	500.00	5,100.00
66200 Travel Reimbursement 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
66250 Travel Expense (Hotel, Air, Etc.)	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
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
66310 Vehicle Maintenance	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	240.00
66350 Vehicle License Expense	0.00	0.00	0.00	0.00	0.00	0.00	35.00	0.00	35.00	0.00	0.00	0.00	70.00
Total 66000 TRANSPORTATION EXPENSE	\$ 835.00	\$ 675.00	\$ 675.00	\$ 735.00	\$ 675.00	\$ 675.00	\$ 770.00	\$ 675.00	\$ 710.00	\$ 735.00	\$ 775.00	\$ 775.00	\$ 8,710.00
67000 FUNDRAISING/OTHER EXPENSES													
67010 Mardi Gras Ball Expense	1,000.00	900.00	1,300.00	1,000.00	3,000.00	4,000.00	500.00	45,000.00	1,000.00	300.00	0.00	0.00	58,000.00
67025 Krewe Party Expense	2,500.00	2,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
67050 Printing/Copying	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
67080 Publicity/Marketing/Donor Meetings	300.00	300.00	300.00	500.00	500.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	4,000.00
Total 67000 FUNDRAISING/OTHER EXPENSES	\$ 3,850.00	\$ 3,750.00	\$ 4,650.00	\$ 1,550.00	\$ 3,550.00	\$ 4,350.00	\$ 850.00	\$ 45,350.00	\$ 1,350.00	\$ 650.00	\$ 350.00	\$ 350.00	\$ 70,600.00
68000 CAPITAL & RELATED EXPENSES													
68400 Rezoning	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
Total 68000 CAPITAL & RELATED EXPENSES	\$ 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
Total Expenses	\$ 56,424.83	\$ 52,734.00	\$ 53,754.00	\$ 50,618.00	\$ 50,778.00	\$ 68,966.54	\$ 50,023.00	\$ 92,613.95	\$ 48,814.00	\$ 47,043.00	\$ 63,913.12	\$ 46,645.58	\$ 682,328.04
Net Operating Income	-\$ 26,273.16	-\$ 15,124.33	-\$ 4,237.33	-\$ 5,611.33	\$ 50,888.67	\$ 35,290.13	\$ 33,183.67	\$ 39,412.72	-\$ 13,107.33	-\$ 13,676.33	-\$ 20,456.45	-\$ 4,778.91	\$ 55,510.00
Net Income	-\$ 26,273.16	-\$ 15,124.33	-\$ 4,237.33	-\$ 5,611.33	\$ 50,888.67	\$ 35,290.13	\$ 33,183.67	\$ 39,412.72	-\$ 13,107.33	-\$ 13,676.33	-\$ 20,456.45	-\$ 4,778.91	\$ 55,510.00
	-\$ 26,273.16	-\$ 41,397.49	-\$ 45,634.83	-\$ 51,246.16	-\$ 357.49	\$ 34,932.64	\$ 68,116.31	\$ 107,529.03	\$ 94,421.70	\$ 80,745.36	\$ 60,288.92	\$ 55,510.00	