

My Friend's House
Fiscal 2017-2018 Budget

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	2017-2018
Income													
40000 · PROGRAM REVENUE													
40100 · Fees for Service													
40105 · Private Pay Service Fee	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
4 @ \$100 per day 40120 · Center Stone Service Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
40130 · Camelot Service Fees													0.00
4 @ \$100 per day 40140 · Omnisource Fees	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
40107 · Respite	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 40100 · Fees for Service	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	288,000.00
Total 40000 · PROGRAM REVENUE	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	288,000.00
41000 · PUBLIC SUPPORT/REVENUE													
41350 · United Way Taste of Cool Spgs	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
41100 · United Way - MFH - Revenue	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	49,104.00
41300 · United Way - Other - Revenue	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
42100 · Title 1 - Education - Revenue	0.00	6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,100.00
42400 · Williamson County Gov Revenue	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
Total 42000 · GRANTS/GOVERNMENT SUPPORT	4,092.00	10,192.00	9,050.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	4,092.00	6,592.00	4,092.00	4,092.00	62,662.00
43000 · FUNDRAISING/DEVELOPMENT													
42700 · Corp/Foundation Grant Revenue	0.00	5,000.00		5,000.00	1,000.00	0.00	5,000.00	0.00	1,000.00	0.00	0.00	5,000.00	22,000.00
43100 · Private/Organization Donation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	18,000.00
Breakfast with Friends	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Softball Fundraiser	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	9,500.00
43200 · Mardi Gras Ball Revenue	0.00	0.00	0.00	0.00	0.00	5,000.00	45,000.00	50,963.75	0.00	0.00	0.00	0.00	100,963.75
43300 · Corporate C/Friend of Friend	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00	7,800.00
Total 43000 · FUNDRAISING/DEVELOPMENT	1,650.00	9,150.00	1,650.00	10,650.00	2,650.00	12,650.00	51,650.00	52,613.75	2,650.00	1,650.00	7,150.00	6,650.00	160,763.75
45000 · BUILDING CAMPAIGN REVENUE													
45200 · Private Donor Pledge Revenue	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
45300 · Org/Corp Donation Revenue	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 45000 · BUILDING CAMPAIGN REVENUE	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 Income	29,742.00	43,342.00	34,700.00	38,742.00	30,742.00	40,742.00	79,742.00	80,705.75	30,742.00	32,242.00	35,242.00	34,742.00	511,425.75
GROSS PROFIT	29,742.00	43,342.00	34,700.00	38,742.00	30,742.00	40,742.00	79,742.00	80,705.75	30,742.00	32,242.00	35,242.00	34,742.00	511,425.75
Expense													
60000 · PERSONNEL SERVICES EXPENSE													
60100 · Admin/General Expense													
60110 · Admin Salaries/Wages Expense	7,113.00	7,113.00	7,113.00	7,113.00	7,113.00	7,113.00	7,113.00	7,113.00	7,113.00	7,113.00	7,113.00	7,113.00	85,356.00
60120 · Admin Payroll Tax - ER													
60122 · Admin - Medicare Tax	103.14	103.14	103.14	103.14	103.14	103.14	103.14	103.14	103.14	103.14	103.14	103.14	1,237.66
60121 · Admin - Soc Sec Tax	441.01	441.01	441.01	441.01	441.01	441.01	441.01	441.01	441.01	441.01	441.01	441.01	5,292.07
60120 · Admin Payroll Tax - E	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 60120 · Admin Payroll Tax - ER	544.14	544.14	544.14	544.14	544.14	544.14	544.14	544.14	544.14	544.14	544.14	544.14	6,529.73
60135 · Admin - Worker's Comp Expens	1,045.00	1,045.00	1,045.00	1,045.00	0.00	0.00	1,736.00	1,097.00	1,097.00	1,097.00	1,097.00	1,097.00	11,401.00
60140 · Admin SUTA Expense	238.00	238.00	238.00	238.00	238.00	238.00	238.00	238.00	238.00	238.00	238.00	238.00	2,856.00
60141 · Admin FUTA 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
60150 · Admin - Health Ins. Expense	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Total 60100 · Admin/General Expense	9,290.14	9,290.14	9,290.14	9,290.14	8,245.14	8,245.14	9,981.14	9,342.14	9,342.14	9,342.14	9,342.14	9,342.14	110,342.73
60200 · Program/Clinical Expense													
60210 · Prog - Salaries & Wages Expens	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	3,605.00	43,260.00
60220 · Prog - Payroll Tax - ER													
60221 · Prog - SS Tax ER	223.51	223.51	223.51	223.51	223.51	223.51	223.51	223.51	223.51	223.51	223.51	223.51	2,682.12
60222 · Prog -Med Tax ER	52.27	52.27	52.27	52.27	52.27	52.27	52.27	52.27	52.27	52.27	52.27	52.27	627.27
60220 · Prog - Payroll Tax - E	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 60220 · Prog - Payroll Tax - ER	275.78	275.78	275.78	275.78	275.78	275.78	275.78	275.78	275.78	275.78	275.78	275.78	3,309.39
60250 · Prog - Health Insurance Expens	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Total 60200 · Program/Clinical Expense	4,230.78	4,230.78	4,230.78	4,230.78	4,230.78	4,230.78	4,230.78	4,230.78	4,230.78	4,230.78	4,230.78	4,230.78	50,769.39
60300 · Direct Care Expense													
60310 · Direct Care Sal & Wages Expens	16,000.00	23,275.45	15,500.30	15,500.30	15,500.30	15,500.30	15,500.30	15,500.30	23,268.45	15,500.30	15,500.30	15,500.30	202,046.60
60320 · Direct Care Payroll Tax - ER													
60321 · Direct Care Soc Sec	992.00	1,443.08	961.02	961.02	961.02	961.02	961.02	961.02	1,442.64	961.02	961.02	961.02	12,526.89

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	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	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	695.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	645.00	695.00	695.00
	66000 · TRANSPORTATION EXPENSE													
	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	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
	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	0.00	0.00	0.00	0.00	0.00
	Total 66000 · TRANSPORTATION EXPENSE	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
	67000 · FUNDRAISING/OTHER EXPENSES													
	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 · Decorating Fundraising 123	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
	67040 · Event Printing 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 · Special Mail Fundraising 1235	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,000.00
	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
	Total 67000 · FUNDRAISING/OTHER EXPENSES	0.00	1,450.00	0.00	550.00	0.00	5,050.00	5,000.00	10,050.00	15,000.00	550.00	0.00	50.00	37,700.00
	68000 · CAPITAL & RELATED EXPENSES													
	68250 · Mortgage Interest 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
	68200 · Line of Credit Interest 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
	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
	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 Expense	39,847.93	47,490.95	42,953.00	37,462.00	36,104.00	40,939.00	42,693.00	47,092.00	60,546.41	37,732.00	37,012.00	37,553.00	507,425.29
		-10,105.93	-4,148.95	-8,253.00	1,280.00	-5,362.00	-197.00	37,049.00	33,613.75	-29,804.41	-5,490.00	-1,770.00	-2,811.00	4,000.46
	Net Ordinary Income	-10,105.93	-4,148.95	-8,253.00	1,280.00	-5,362.00	-197.00	37,049.00	33,613.75	-29,804.41	-5,490.00	-1,770.00	-2,811.00	4,000.46
	Line of Credit Usage	-10,105.93	-14,254.88	-22,507.88	-21,227.88	-26,589.88	-26,786.88	10,262.12	43,875.87	14,071.46	8,581.46	6,811.46	4,000.46	