

OPERATION HOMEFRONT, INC.
2019 Approved Operating Budget

Revenue

Grants, Foundations, Corporate, etc	\$ 17,757,912
Other Income	45,192
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Total Revenue	17,803,104

Expenses:

Number of full-time/part-time employees	116.5
Personnel & Benefits	9,634,707
Professional Fees	2,369,292
Supplies	135,686
Communication	162,142
Postage & Shipping	564,131
Occupancy	884,916
Rent & Maintenance of Equipment	25,399
Printing & Publications	724,259
Travel	299,944
Conference & Meetings	152,258
Specific Assistance	5,937,502
Membership Dues & Subscriptions	22,995
Special Events Expenses	371,500
Miscellaneous Expenses	67,654
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Total Expenses	21,352,385
Net Operating Budget (not including In-Kind)	(3,549,281)

Prior year net assets to collect in 2019	4,107,414
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Net Operating Budget After Adjustments (not including In-Kind)	\$ 558,133
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Non Cash Items:

Non-Cash Revenue

Facilities	85,000
Goods	12,000,000
Houses	4,350,000
Other	250,000
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Total Non-Cash Revenue	16,685,000

Non-Cash Expenses

Facilities	85,000
Goods	12,000,000
Houses	4,350,000
Other	250,000
Depreciation	250,000
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Total Non-Cash Expenses	16,935,000

Net Non Cash Items	\$ (250,000)
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