

<b>Rutherford County Area HFH</b>	<b>FY2017-18</b>	<b>Budget</b>	
	8H/1RB/10NR		
<b><u>PROGRAM EXPENSES</u></b>		<b><u>ADMINISTRATIVE EXPENSES</u></b>	
Land Cost	\$ 500,000	<b><u>850 Mercury</u></b>	
Developmental Cost	\$ 1,800,000	Building Maintenance	\$ 15,000
NRI/HHR projects	\$ 10,000	Security System monitoring	\$ 3,000
Rehab/Recycle	\$ 40,000	Landscaping (water,mulch,weed,mow)	\$ 3,600
Existing Home Purchase	\$ 92,000	Storage Addition/Haz Mat Rem./AC Unit	\$ 18,000
<b><u>Construction</u></b>			
Construction Tools	\$ 4,500	<b><u>Office Expenses</u></b>	
Equip.Rental or Repair	\$ 1,000	Office Equipment	\$ 2,000
Vehicle maintenance/tags	\$ 3,500	Office Equipment Repair	\$ 500
Gas	\$ 3,000	Office Supplies	\$ 4,500
Mileage Reimbursement	\$ 1,500	Drinking water	\$ 400
Safety Equipment	\$ 2,000	Printer & Copier Supplies	\$ 2,000
		Printing	\$ 5,000
<b><u>Training</u></b>		Postage	\$ 2,500
Misc. Trainings	\$ 4,000	Computer software/website,etc	\$ 3,500
HFHI Conference/HFHT	\$ 3,500	Contract Labor	\$ 8,000
Staff Retreat	\$ 1,500		
Board Retreat	\$ 500	<b><u>General</u></b>	
Safety Training	\$ 2,000	Legal Fee	\$ 3,000
		Audit & Tax Preparation	\$ 7,000
<b><u>Family Services</u></b>		Bank Service Charges	\$ 2,000
Credit/Background Screens	\$ 2,000	Employee background screens	\$ 1,000
Partner family 30-wk class	\$ -	Dues & Subscriptions	\$ 8,500
		Staff Mileage	\$ 2,000
<b><u>Pledges</u></b>			
Tithe	\$ 10,000	<b><u>Salaries</u></b>	
HFH of Tennessee	\$ -	Program/Admn	\$ 460,000
SOSI	\$ 15,000	<b>Employment Taxes 7.7%</b>	\$ 36,000
THDA Loan Payback	\$ -	401-K Service & match	\$ 7,000
Property Taxes (Vacant lots)	\$ 10,000	Payroll Expenses	\$ 7,000
Advertising	\$ 1,000		
Volunteer Recognition	\$ 2,000	<b><u>Allocations</u></b>	
Miscellaneous food	\$ 5,000	Mortgage Payment	\$ 9,200
Events	\$ 20,000	Mortgage Loan Interest	\$ -
Homeowner Community Event	\$ 1,000	Telephone	\$ 1,500
Sponsor Recognition	\$ 1,000	Electric/Gas	\$ 3,500
Dedications	\$ 1,500	Water	\$ 320
		Worker's Comp	\$ 750
<b><u>Allocations</u></b>		General Insurance	\$ 2,500
Mortgage Payment	\$ 8,800	E & O Insurance	\$ 2,400
Mortgage Loan Interest	\$ -		
Credit Line Interest		<b>TOTAL ADMIN. EXP.</b>	<b>\$ 621,670</b>
Telephone	\$ 1,200		

Electric/Gas	\$ 3,000	<b>TOTAL ADMN. EXPENSES</b>	<b>\$ 621,670</b>
Water	\$ 310	<b>TOTAL PROGRAM</b>	<b>\$ 2,585,660</b>
Auto	\$ 1,850	<b>ReStore Expense + payroll</b>	<b>\$ 455,165</b>
Worker's Comp	\$ 20,000		
General Insurance	\$ 13,000		
		<b>TOTAL ALL EXPENSES</b>	<b>\$ 3,662,495</b>
<b>TOTAL PROGRAM EXP.</b>	<b>\$ 2,585,660</b>		
		<b>Total Income</b>	<b>\$ 3,827,800</b>
			<b>\$ (3,662,495)</b>
		<b>Net Cash Flow</b>	<b>\$ 165,305</b>