

Safe Haven Family Shelter		
2017 Operating Budget		
		2017
		Budget
Operating Income/Expense		
Income		
Individual Contributions		399,000
Corporate Contributions		45,000
Congregation Contributions		75,000
Foundation Contributions		395,863
United Way Grant		125,000
Public Program Grants		40,000
Special Events		440,000
Interest Income		3,000
Total Income		1,522,863
Expenses		
Salaries & Benefits		1,024,054
Professional Fees		100,900
Furniture/Equipment		2,000
Office Supplies		18,000
Program Supplies		18,000
Meetings/Food		6,500
Direct Client Assistance		40,500
Occupancy		135,247
Vehicle Maintenance		5,000
Postage		3,000
Printing		12,500
Dues/Memberships		8,695
Professional Development		20,000
Travel		6,000
Public Relations/Marketing		6,000
Board of Directors		3,000
Special Events		97,000
Bank Fees		6,000
Total Operating Expenses		1,512,396
Net Operating Income		10,467
Grant Income/Expense		
Grant Income		
Contributions		29,000
Public Program Grants		239,533
Transitional Housing Rent		37,000
Total Grant Income		305,533
Grant Expenses		
Occupancy		
Building Maintenance		16,000
Utilities		28,500
Rent		271,500
Total Grant Expenses		316,000
Net Grant Income		(10,467)
Net Income		-