

Safe Haven Family Shelter 2018 Budget

	2018 Budget
Revenue	
United Way Designations & Grants	150,000.00
Public Contributions	880,247
Fundraising Events	455,000
Public Grant Programs	422,300
Restricted Revenue	25,000
Interest Income	3,000
Permanent Housing Rental Inc	50,940
Miscellaneous Income	
Total Revenue	1,986,487
Expense	
Salaries	881,000
Payroll Taxes	70,000
Employee Benefits	173,000
Contract Labor	300
Professional Services	121,000
Building Maintenance - Shelter	48,583
Building Maintenance - SH Prop	38,000
Perm Housing Rent Assistance - SH Prop	0
Perm Housing Rent Assistance	270,000
Utilities - Shelter	28,000
Utilities - SH Properties	12,940
Perm Housing Utility Assistance	16,000
Phone (includes internet/cable)	5,470
Client Assistance	40,500
Supplies - Office & Shelter	18,500
Program Supplies	15,000
Postage	4,500
Vehicle Maintenance & Gas	7,500
Travel	9,000
Insurance (WC, D&O, COMM, Auto)	42,000
Dues/Memberships/Subscriptions/	12,000
Professional Development	18,000
Public Relations/Marketing	6,000
Meetings	6,500
Printing	10,000
Bank & Merchant Fees	13,500
Equipment Rental & Maint	11,194
Hike for the Homeless expense	20,000
Dancing For Safe Haven Expenses	85,000
Board of Directors expense	3,000
Total Expense	1,986,487
Net Ordinary Income	0