

2012 PROJECTED BUDGET

BE A HELPING HAND FOUNDATION

BUDGET 2012 (Operating Income & Expense)

Ordinary Income/Expense

Income

4000 · Contributions Income	5,000.00
4050 · Corporate Support	15,000.00
4053 · Individual Support	7,500.00
4110 · Grants	
Developer's Fees	34,542.65
Training	<u>40,000.00</u>
Total 4110 · Grants	74,542.65
4111 · New Affordable Housing	122,630.64
4112 · Metro Housing and Urban Develop	207,426.56
4113 · THDA Affordable Housing	75,881.00
4114 · Affordable Home Income	107,600.00
4450 · Refund	<u>0.00</u>
Total Income	<u>615,580.85</u>

Gross Profit 615,580.85

Expense

5000 · General Administrative Expense	
5005 · PROPERTY TAX	14,850.62
5025 · Office Security	0.00
5170 · Interest Expense	
5172 · Line of Credit Interest	9,762.00
5174 · Mortgage Interest	3,285.00
5175 · Credit Card Interest	124.30
5170 · Interest Expense - Other	<u>419.11</u>
Total 5170 · Interest Expense	13,590.41
5250 · Postage and Delivery	420.00
5260 · Printing and Reproduction	530.00
5350 · Travel & Ent	
5370 · Meals	2,150.00
5382 · Fuel	1,800.00
5384 · Accomodations	<u>1,450.00</u>
Total 5350 · Travel & Ent	5,400.00

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5365 · Advertisement	650.00
5770 · Supplies	
6780 · Marketing	800.00
5770 · Supplies - Other	<u>2,500.00</u>
Total 5770 · Supplies	3,300.00
5827 · Office Expense -General	1,500.00
6000 · Computer & Networking Serices	
6050 · Computer	150.00
6051 · Pheriphials	<u>475.00</u>
Total 6000 · Computer & Networking Serices	625.00
6120 · Bank Service Charges	32.00
6270 · Professional Fees	
6280 · Legal Fees	5,500.00
6650 · Accounting	4,800.00
6657 · Engineering	2,800.00
6660 · Corporate Filings	40.00
6665 · Realty Services	0.00
6667 · Property Management	<u>5,400.00</u>
Total 6270 · Professional Fees	18,540.00
6550 · Office Supplies	450.00
6560 · Payroll Expenses	64,590.00
6565 · INTERNET SERVICE	1,284.57
6675 · Inspection	850.00
6999 · Uncategorized Expenses	250.00
5000 · General Administrative Expense - Other	<u>550.00</u>
Total 5000 · General Administrative Expense	127,412.60
5027 · Rental Property Security	1,530.00
5165 · Contributions	1,000.00
5855 · Contruction/Rehab Cost	416,064.32
6125 · Late Fees	30.00
6127 · Property Maintenance	4,250.00
6132 · Bank Closng Fees	<u>3,279.00</u>
Total Expense	<u>553,565.92</u>
Net Ordinary Income	62,014.93

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Other Income/Expense

Other Expense

5185 · Building Insurance	5,247.00
5290 · Rent	17,400.00
5340 · Telephone	1,641.05
5950 · Program Instructors	9,500.00
5975 · Program Coordinator	3,500.00
6100 · Student Materials & Tools	4,884.50
6118 · OSHA -CPR Training	2,250.00
6175 · Office Equipment/ Copier	150.00
6310 · Building Repairs	800.00
6390 · Utilities	290.00
6391 · Electric	2,950.00
6392 · Water	600.00
6570 · Property Maintenance	550.00

Total Other Expense	<u>49,762.55</u>
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Net Other Income	<u>-49,762.55</u>
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<u>12,252.38</u>
