

OPERATION HOMEFRONT, INC				
2013 Budget				
	2013			
Revenue	Budget			
Contributions:				
Direct Mail	1,985,903			
Corporations	6,507,000			
Grant-Foundations & Trusts	3,151,000			
Individual Gifts	2,348,000			
Transitional Funds	550,000			
Third Party Events	183,000	Non-Cash Revenue	2013	
Special Events	788,000		Budget	
Sub-Total	15,470,903	In-Kind Donations:		
		Goods		17,390,000
Interest Income	2,000	Services		25,000
Investment Income	250,000	Homes		22,500,000
Miscellaneous Income	-		Total	39,915,000
Sub-Total	252,000			
Total Revenue	15,722,903	Total Revenue:		55,637,903
Expenses:				
Personnel & Benefits	7,434,789			
Professional Fees	1,642,872			
Supplies	158,956			
Communications	131,808			
Postage & Shipping	383,405			
Occupancy	569,061			
Rent & Maintenance	48,118			
Printing & Publications	405,916			
Travel	556,341	Non-Cash Expenses		
Conference & Meetings	213,675			
Specific Assistance - Clients	2,697,648	In-Kind Items:		
Specific Assistance - Home Repairs	1,320,000	Goods		17,390,000
Specific Assistance - AHF/Chapter Dev/Other	-	Services		25,000
Specific Asst. - Morale/Homefront Celebration/Retreats	710,850	Homes		-
Spec. Assistance - Transitional Housing	1,183,007		Sub-total	17,415,000
Spec. Assistance - Permanent Housing	295,000			
Membership & Dues	11,925	Depreciation		148,250
Special Events	392,000		Total	17,563,250
Miscellaneous	51,550			
Total Expenses	18,204,919	Total Expenses		35,768,169
Net Income (Deficit/Surplus)	(2,482,016)			
Capital Expenditures	(83,400)			
Total Restricted Donor Funds: Usage of 2011 Cash	8,400			
Total Restricted Donor Funds: Usage of 2012 Cash	2,557,016			
Total Prior-Year Cash	2,482,016			
Adjusted Net Income	-			