

HAVEN OF HOPE

PROGRAM NAME HAVEN OF HOPE, INC.

YEAR END July 1, 2007 - June 30, 2008

Margaret Henderson, Chair 6/27/07

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC
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OPERATING REVENUE

301	UNITED WAY	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
304	OCJP - VOCA	71,235.00	5,937.00	5,937.00	5,937.00	5,936.00	5,936.00	5,936.00
305	OCJP - FAMILY VIOLENCE	130,403.00	10,866.91	10,866.91	10,866.91	10,866.91	10,866.92	10,866.92
306	OCJP - STOP	45,431.00	3,785.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00
307	DHS - ESG	22,977.00	1,914.75	1,914.75	1,914.75	1,914.75	1,914.75	1,914.75
309	IN-KIND	38,508.00	3,209.00	3,209.00	3,209.00	3,209.00	3,209.00	3,209.00
311	CASH - PUBLIC CONTRIBUTIONS	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
312	MUNICIPALITIES	18,920.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
315	DIVIDEND INCOME	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00
317	FUNDRAISING (Capital Campaign)	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
320	OTHER	47,937.00	0.00	45,637.00	0.00	0.00	1,000.00	1,000.00

TOTAL OPERATING REVENUES		434,211.00	30,612.66	76,250.66	30,613.66	33,112.66	31,612.67	34,112.67
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ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC
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PROGRAMMATIC EXPENSES

401	PROGRAM SALARIES	137,241.00	\$ 11,436.75	\$ 11,436.75	\$ 11,436.75	\$ 11,436.75	\$ 11,436.75	\$ 11,436.75
402	PROGRAM WAGES	87,217.00	7,268.12	7,268.08	7,268.08	7,268.08	7,268.08	7,268.08
TOTAL PROGRAM SALARIES AND WAGES		224,458.00	18,704.87	18,704.83	18,704.83	18,704.83	18,704.83	18,704.83
403	PROGRAM BONUSES/INCENTIVES	3,300.00	0.00	0.00	900.00	0.00	0.00	1,000.00
410	PROG. MED/DISABILITY INSUR.	13,608.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00
Pay only on Salaries/Wage s, not on bonues	412	PROGRAM MUTUAL FUND	3,927.00	327.25	327.25	327.25	327.25	327.25
6.20%	413	PROG. FICA/ss - EMPLOYER MATCH	12,401.00	1,033.41	1,033.41	1,033.41	1,033.42	1,033.42
1.45%	414	PROG. MEDICARE - EMPLOYER MATCH	2,900.00	241.66	241.66	241.66	241.67	241.67
	415	WORKMAN'S COMP. INSURANCE	7,155.00	0.00	1,788.75	0.00	1,788.75	0.00
	417	STATE UNEMPLOYMENT INS.	2,220.00	185.00	185.00	185.00	185.00	185.00
TOTAL EMPLOYEE BENEFITS & TAXES		45,511.00	2,921.32	4,710.07	3,821.32	2,921.32	4,710.09	3,921.34
TOTAL PROGRAMMATIC PERSONNEL EXPENSE		269,969.00	21,626.19	23,414.90	22,526.15	21,626.15	23,414.92	22,626.17

ACCT # ACCOUNT DESCRIPTION		TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC
PAGE 3								
PROGRAMMATIC EXPENSES								
501	ACCOUNTING SERVICES	5,600.00	425.00	425.00	425.00	425.00	425.00	425.00
502	AUDIT SERVICES	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00
TOTAL PROFESSIONAL FEES		8,400.00	425.00	425.00	425.00	3,225.00	425.00	425.00
510	EDUCATIONAL/MEDIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511	MINOR EQUIPMENT	250.00	0.00	0.00	100.00	0.00	0.00	0.00
512	OFFICE SUPPLIES	2,726.00	227.17	227.17	227.17	227.17	227.17	227.17
513	MISCELLANEOUS SUPPLIES	402.00	34.00	34.00	34.00	34.00	34.00	34.00
514	HOUSEHOLD SUPPLIES	402.00	34.00	34.00	34.00	34.00	34.00	34.00
515	FOOD SUPPLIES	987.00	82.25	82.25	82.25	82.25	82.25	82.25
TOTAL PROGRAMMATIC SUPPLIES		4,767.00	377.42	377.42	477.42	377.42	377.42	377.42
520	TELECOMMUNICATIONS	17,487.00	1,457.25	1,457.25	1,457.25	1,457.25	1,457.25	1,457.25
	Office/Cell Phones & Pagers							
TOTAL COMMUNICATIONS		17,487.00	1,457.25	1,457.25	1,457.25	1,457.25	1,457.25	1,457.25

ACCT # ACCOUNT DESCRIPTION		TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC
530	PRINTING	400.00	0.00	94.00	137.00	0.00	0.00	137.00
531	PUBLICATIONS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532	POSTAGE	1,992.00	166.00	166.00	166.00	166.00	166.00	166.00
TOTAL POSTAGE, PRINTING, & PUBLICATIONS		2,392.00	166.00	260.00	303.00	166.00	166.00	303.00
540	UTILITIES (electrical/cable/water)	6,780.00	565.00	565.00	565.00	565.00	565.00	565.00
541	PLANT REPAIR/MAINTENANCE	2,720.00	226.67	226.67	226.67	226.67	226.67	226.67
543	PROPERTY INSURANCE	3,188.00	0.00	3,188.00	0.00	0.00	0.00	0.00
*Part of Property Ins is paid for by ESG ; they moved it to the Ins. Line item.								
TOTAL OCCUPANCY EXPENSES		12,688.00	791.67	3,979.67	791.67	791.67	791.67	791.67

ACCT # ACCOUNT DESCRIPTION		TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC
TOTAL INTEREST/PROPERTY TAXES		17,253.00	1,437.75	1,437.75	1,437.75	1,437.75	1,437.75	1,437.75
590	BOND/PROF. LIABILITY INSURANCE	1,094.00	0.00	1,094.00	0.00	0.00	0.00	0.00
591	PROPERTY INSURANCE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE		3,594.00	0.00	3,594.00	0.00	0.00	0.00	0.00
600	ASSISTANCE TO CLIENT	1,100.00	91.67	91.67	91.67	91.67	91.67	91.67
Includes emergency hotel stay								
TOTAL INDIVIDUAL ASSISTANCE		1,100.00	91.67	91.67	91.67	91.67	91.67	91.67

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC
610	DEPRECIATION	10,902.00	908.50	908.50	908.50	908.50	908.50	908.50
TOTAL DEPRECIATION		10,902.00	908.50	908.50	908.50	908.50	908.50	908.50
PAGE 5								
PROGRAMMATIC EXPENSES CONTINUED								
620	CONTRACTED SERVICES	400.00	0.00	25.00	0.00	75.00	0.00	75.00
621	PEST CONTROL SERVICES - VOCA	120.00	0.00	30.00	0.00	0.00	30.00	0.00
622	MEDIA/ADVERTISING SERVICES	250.00	0.00	50.00	0.00	50.00	0.00	50.00
TOTAL CONTRACTED SERVICES		770.00	0.00	105.00	0.00	125.00	30.00	125.00
640	PET SUPPLIES/SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642	LICENSE/MEMBERSHIP FEES	900.00	0.00	0.00	0.00	0.00	0.00	250.00
TOTAL MISCELLANEOUS		900.00	0.00	0.00	0.00	0.00	0.00	250.00

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC
675	INKIND PROF. SERVICES	3,600.00	300.00	300.00	300.00	300.00	300.00	300.00
676	INKIND - SUPPLIES	19,990.00	1,665.84	1,665.84	1,665.84	1,665.84	1,665.83	1,665.83
677	INKIND- OCCUPANCY	20,400.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
678	INKIND MISC. SERVICES	600.00	75.00	75.00	75.00	75.00	0.00	0.00
679	INKIND MISCELLANEOUS	0.00						
TOTAL INKIND		44,590.00	3,740.84	3,740.84	3,740.84	3,740.84	3,665.83	3,665.83
TOTAL PROGRAM EXPENSES		138,321.00	10,357.94	17,638.94	10,803.94	13,382.94	10,612.92	10,903.92

ACCT # ACCOUNT DESCRIPTION		TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC
PAGE 6								
ADMINISTRATIVE EXPENSES								
701	ADMINISTRATIVE SALARIES	18,792.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00
703	ADMINISTRATIVE BONUSES	600.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE SALARIES & WAGES		19,392.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00	1,566.00
710	ADMIN. MED./DISABILITY INS.	600.00	300.00	0.00	0.00	0.00	0.00	0.00
711	ADMIN. LIFE INSURANCE	140.00	0.00	0.00	0.00	0.00	0.00	140.00
712	ADMIN. MUTUAL FUND - MATCH	919.00	76.59	76.59	76.59	76.59	76.58	76.58
6.2%	713 ADMIN. FICA/ss - MATCH	2,885.00	240.41	240.41	240.41	240.41	240.42	240.42
1.45%	714 ADMIN. MEDICARE - MATCH	666.00	55.50	55.50	55.50	55.50	55.50	55.50
716	ADMIN. SUTA	189.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE FRINGE BENEFITS		5,399.00	672.50	372.50	372.50	372.50	372.50	512.50
TOTAL ADMINISTRATIVE PERSONNEL EXPENSE		24,791.00	2,238.50	1,938.50	1,938.50	1,938.50	1,938.50	2,078.50
812	OFFICE SUPPLIES	180.00	15.00	15.00	15.00	15.00	15.00	15.00
813	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820	TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
867	ADMIN. TRAVEL (MILEAGE)	400.00	35.00	35.00	35.00	35.00	30.00	35.00
868	ADMIN. TRAVEL (MEALS/LODGE/Parking)	250.00	0.00	65.00	0.00	0.00	65.00	0.00

PROGRAM NAME

YEAR END

HAVEN OF HOPE, INC.

July 1, 2007 - June 30, 2008

Margaret Henderson, Chair

6/27/07

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC
870	ADMIN. TRAINING & SEMINARS	300.00	100.00	0.00	100.00	0.00	0.00	100.00
TOTAL ADMINISTRATIVE SUPPLIES/EXPENDITURES		1,130.00	150.00	115.00	150.00	50.00	110.00	150.00
TOTAL ADMINISTRATIVE EXPENSES		25,921.00	2,388.50	2,053.50	2,088.50	1,988.50	2,048.50	2,228.50

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC
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TOTAL FY08 PROPOSED BUDGET BREAKDOWN

OPERATING REVENUES	434,211.00	30,612.66	76,250.66	30,613.66	33,112.66	31,612.67	34,112.67
TOTAL PROGRAM SALARIES AND WAGES	224,458.00	18,704.87	18,704.83	18,704.83	18,704.83	18,704.83	18,704.83
TOTAL EMPLOYEE BENEFITS & TAXES	45,511.00	2,921.32	4,710.07	3,821.32	2,921.32	4,710.09	3,921.34
TOTAL PROGRAM EXPENSES	138,321.00	10,357.94	17,638.94	10,803.94	13,382.94	10,612.92	10,903.92
TOTAL ADMINISTRATIVE EXPENSES	25,921.00	2,388.50	2,053.50	2,088.50	1,988.50	2,048.50	2,228.50
TOTAL OPERATING EXPENSES	434,211.00	34,372.63	43,107.34	35,418.59	36,997.59	36,076.34	35,758.59

JAN	FEB	MARCH	APRIL	MAY	JUNE
1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00
10,866.92	10,866.92	10,866.92	10,866.92	10,866.92	10,866.92
3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00
1,914.75	1,914.75	1,914.75	1,914.75	1,914.75	1,914.75
3,209.00	3,209.00	3,209.00	3,209.00	3,209.00	3,209.00
2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5,000.00	6,500.00	0.00	2,420.00	0.00	0.00
400.00	400.00	400.00	400.00	400.00	400.00
1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0.00	0.00	300.00	0.00	0.00	0.00
35,612.67	37,112.67	30,912.67	33,032.67	30,612.67	30,612.67

JAN	FEB	MARCH	APRIL	MAY	JUNE
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\$ 11,436.75	\$ 11,436.75	\$ 11,436.75	\$ 11,436.75	\$ 11,436.75	\$ 11,436.75
7,268.08	7,268.08	7,268.08	7,268.08	7,268.08	7,268.08

18,704.83	18,704.83	18,704.83	18,704.83	18,704.83	18,704.83
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200.00	0.00	0.00	500.00	0.00	700.00
1,134.00	1,134.00	1,134.00	1,134.00	1,134.00	1,134.00

327.25	327.25	327.25	327.25	327.25	327.25
1,033.42	1,033.42	1,033.42	1,033.42	1,033.42	1,033.42
241.67	241.67	241.67	241.67	241.67	241.67
0.00	1,788.75	0.00	0.00	1,788.75	0.00
185.00	185.00	185.00	185.00	185.00	185.00

3,121.34	4,710.09	2,921.34	3,421.34	4,710.09	3,621.34
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21,826.17	23,414.92	21,626.17	22,126.17	23,414.92	22,326.17
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JAN	FEB	MARCH	APRIL	MAY	JUNE
925.00 0.00	425.00 0.00	425.00 0.00	425.00 0.00	425.00 0.00	425.00 0.00
925.00	425.00	425.00	425.00	425.00	425.00
0.00	0.00	0.00	0.00	0.00	0.00
50.00	0.00	50.00	0.00	50.00	0.00
227.17	227.17	227.16	227.16	227.16	227.16
33.00	33.00	33.00	33.00	33.00	33.00
33.00	33.00	33.00	33.00	33.00	33.00
82.25	82.25	82.25	82.25	82.25	82.25
425.42	375.42	425.41	375.41	425.41	375.41
1,457.25	1,457.25	1,457.25	1,457.25	1,457.25	1,457.25
1,457.25	1,457.25	1,457.25	1,457.25	1,457.25	1,457.25

JAN	FEB	MARCH	APRIL	MAY	JUNE
0.00	32.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
166.00	166.00	166.00	166.00	166.00	166.00
166.00	198.00	166.00	166.00	166.00	166.00
565.00	565.00	565.00	565.00	565.00	565.00
226.67	226.67	226.66	226.66	226.66	226.66
0.00	0.00	0.00	0.00	0.00	0.00
791.67	791.67	791.66	791.66	791.66	791.66

JAN	FEB	MARCH	APRIL	MAY	JUNE
198.00	198.00	198.00	198.00	198.00	198.00
325.83	325.83	325.83	325.83	325.83	325.83
523.83	523.83	523.83	523.83	523.83	523.83
0.00	0.00	0.00	0.00	0.00	0.00
80.00	80.00	80.00	80.00	80.00	80.00
0.00	0.00	59.00	0.00	59.00	0.00
358.00	358.00	358.00	358.00	358.00	358.00
0.00	100.00	0.00	0.00	0.00	100.00
438.00	538.00	497.00	438.00	497.00	538.00
0.00	200.00	100.00	100.00	200.00	0.00
0.00	200.00	100.00	100.00	200.00	0.00
1,437.75	1,437.75	1,437.75	1,437.75	1,437.75	1,437.75
0.00	0.00	0.00	0.00	0.00	0.00

JAN	FEB	MARCH	APRIL	MAY	JUNE
1,437.75	1,437.75	1,437.75	1,437.75	1,437.75	1,437.75
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
91.67	91.67	91.66	91.66	91.66	91.66
91.67	91.67	91.66	91.66	91.66	91.66

JAN	FEB	MARCH	APRIL	MAY	JUNE
908.50	908.50	908.50	908.50	908.50	908.50
908.50	908.50	908.50	908.50	908.50	908.50
0.00	75.00	0.00	75.00	0.00	75.00
0.00	30.00	0.00	0.00	30.00	0.00
0.00	0.00	50.00	0.00	50.00	0.00
0.00	105.00	50.00	75.00	80.00	75.00
0.00	0.00	0.00	0.00	0.00	0.00
500.00	0.00	150.00	0.00	0.00	0.00
500.00	0.00	150.00	0.00	0.00	0.00

JAN	FEB	MARCH	APRIL	MAY	JUNE
300.00	300.00	300.00	300.00	300.00	300.00
1,665.83	1,665.83	1,665.83	1,665.83	1,665.83	1,665.83
1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
0.00	0.00	75.00	75.00	75.00	75.00

3,665.83	3,665.83	3,740.83	3,740.83	3,740.83	3,740.83
11,330.92	10,717.92	10,764.89	10,530.89	10,744.89	10,530.89

JAN	FEB	MARCH	APRIL	MAY	JUNE
1,566.00 0.00	1,566.00 500.00	1,566.00 0.00	1,566.00 0.00	1,566.00 0.00	1,566.00 100.00
1,566.00	2,066.00	1,566.00	1,566.00	1,566.00	1,666.00
300.00 0.00 76.58 240.42 55.50 112.00	0.00 0.00 76.58 240.42 55.50 77.00	0.00 0.00 76.58 240.42 55.50 0.00	0.00 0.00 76.58 240.42 55.50 0.00	0.00 0.00 76.58 240.42 55.50 0.00	0.00 0.00 76.58 240.42 55.50 0.00
784.50	449.50	372.50	372.50	372.50	372.50
2,350.50	2,515.50	1,938.50	1,938.50	1,938.50	2,038.50
15.00 0.00 0.00 30.00 60.00	15.00 0.00 0.00 35.00 0.00	15.00 0.00 0.00 30.00 60.00	15.00 0.00 0.00 35.00 0.00	15.00 0.00 0.00 30.00 0.00	15.00 0.00 0.00 35.00 0.00

JAN	FEB	MARCH	APRIL	MAY	JUNE
0.00	0.00	0.00	0.00	0.00	0.00

105.00	50.00	105.00	50.00	45.00	50.00
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2,455.50	2,565.50	2,043.50	1,988.50	1,983.50	2,088.50
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JAN	FEB	MARCH	APRIL	MAY	JUNE
35,612.67	37,112.67	30,912.67	33,032.67	30,612.67	30,612.67
18,704.83	18,704.83	18,704.83	18,704.83	18,704.83	18,704.83
3,121.34	4,710.09	2,921.34	3,421.34	4,710.09	3,621.34
11,330.92	10,717.92	10,764.89	10,530.89	10,744.89	10,530.89
2,455.50	2,565.50	2,043.50	1,988.50	1,983.50	2,088.50
35,612.59	36,698.34	34,434.56	34,645.56	36,143.31	34,945.56