

The Journey Home  
Annual Budget (Cash - excludes in-kind donations)

<b>Income</b>	<b>2017 Budget</b>
Direct Public Grants <i>(Incl. Private, Corporate, Civic/Non-profit Grants, Potential opportunities)</i>	\$ 146,500.00
Direct Public Support <i>(Incl. Individual, Church, Business Donations)</i>	\$ 150,213.00
Governmental Contracts <i>(Pay for service provided to Gov't)</i>	\$ -
Governmental Income (Grants) <i>(Gov't funds for services to clients)</i>	\$ 245,457.00
Special Events Income <i>(Income from fundraisers)</i>	\$ 35,500.00
Program Income <i>(Primarily SHP rents &amp; fees)</i>	\$ 56,250.00
Other Income <i>(Incl. Client Svc Reimbursements, Misc Revenue)</i>	\$ 450.00
In-Kind Donations <i>(incl. All Types of Goods &amp; Services)</i>	
Total Cash Income (Actual or Expected) <i>(excludes In-Kind Income)</i>	\$ 634,370.00
Additional Cash Income Needed <i>(to balance budget)</i>	\$ 11,679.38
Total Income Required	\$ 646,049.38

<b>Expenses</b>	<b>2017 Budget</b>
Awards and Grants <i>(incl. grants to other agencies)</i>	\$ -
Fundraising Fees <i>(incl. promotion and expenses)</i>	\$ 13,250.00
Facilities & Equipment <i>(All outreach center occupancy expenses)</i>	\$ 54,632.00
Admin <i>(Incl. office, mailing, accounting, audit, etc.)</i>	\$ 16,305.00
Communication <i>(Incl. telephone, internet)</i>	\$ 3,000.00
Case Management <i>(Incl. non-payroll expenses)</i>	\$ 900.00
Assistance to Individuals <i>(Other asst and loans)</i>	\$ 6,000.00
Hunger Programs <i>(Incl. Community Café, Garden, Emergency Food)</i>	\$ 49,430.00
Employment & Identity Programs <i>(Incl. ID's, birth certificates, employment uniforms, etc.)</i>	\$ 1,200.00
Housing Programs <i>(Incl. SHP, THP, Emergency Shelter, Coldest Nights, etc.)</i>	\$ 185,600.00
Prevention & Re-Housing Programs <i>(Incl. Rent, Utility, Deposit assistance)</i>	\$ 81,500.00
Clothing & Hygiene Programs	\$ 1,000.00

Transportation Program <i>(Incl. gas cards, rover tix, car repairs)</i>	\$ 12,000.00
Medical Assistance Program <i>(Incl. co-pays, assistance for Mobile Health Unit)</i>	\$ 500.00
Education & Faith Programs	\$ 300.00
Other Expenses <i>(Insurance, Meetings, Misc G&amp;A)</i>	\$ 9,860.00
Payroll Expenses <i>(Direct client service providers + \$20,000 admin mgmt)</i>	\$ 210,572.38
Expenses related to In-Kind Donations <i>(offset of In-Kind Income)</i>	\$ -
Cost of Assets <i>(assets to be purchased during budget period)</i>	\$ -
Total Cash Expenses <i>(excludes cost of assets purchased)</i>	\$ 646,049.38