

PROGRAM NAME HAVEN OF HOPE, INC.
YEAR END July 1, 2015 - June 30, 2016

Bill Jocky 6/25/15
Board Approval/Date

Original Approved Budget

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
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Haven of Hope, Inc July 1, 2015 - June 30, 2016
TOTAL FY2016 PROPOSED BUDGET BREAKDOWN

OPERATING REVENUES	471,341.00	43,530.00	37,148.00	37,148.00	40,627.00	37,150.00	37,151.00	43,534.00	40,055.00	40,057.00	40,633.00	37,154.00	37,154.00
TOTAL PROGRAM SALARIES AND WAGES	272,124.00	22,676.00	22,676.00	22,676.00	22,677.00	22,676.00	22,677.00	22,677.00	22,677.00	22,678.00	22,678.00	22,678.00	22,678.00
TOTAL EMPLOYEE BENEFITS & TAXES	56,075.00	4,279.00	4,279.00	4,779.00	4,279.00	4,279.00	5,280.00	5,335.00	4,280.00	4,279.00	4,780.00	4,280.00	5,946.00
NON-PERSONNEL PROGRAM EXPENSES	109,109.00	10,361.00	9,320.00	9,820.00	11,506.00	8,816.00	8,227.00	9,686.00	7,987.00	9,253.00	7,952.00	8,325.00	7,856.00
TOTAL ADMINISTRATIVE EXPENSES	34,033.00	3,187.00	2,656.00	2,656.00	3,041.00	2,655.00	3,169.00	3,006.00	2,681.00	2,681.00	2,959.00	2,653.00	2,689.00
TOTAL OPERATING EXPENSES	471,341.00	40,503.00	38,931.00	39,931.00	41,503.00	38,426.00	39,353.00	40,704.00	37,625.00	38,891.00	38,369.00	37,936.00	39,169.00

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 2														
OPERATING REVENUE														
	UNITED WAY	13,917.00	3,480.00	0.00	0.00	3,479.00	0.00	0.00	3,479.00	0.00	0.00	3,479.00	0.00	0.00
	OCJP consolidated grant - VOCA	272,572.00	22,714.00	22,714.00	22,714.00	22,714.00	22,714.00	22,714.00	22,714.00	22,714.00	22,715.00	22,715.00	22,715.00	22,715.00
	TCEDSV - ARREST	37,903.00	3,158.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,158.00	3,158.00	3,158.00	3,158.00
	TCEDSV - Rural Sexual Assault Grant	28,000.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,333.00	2,334.00	2,334.00	2,334.00	2,334.00
	TCEDSV-Public Health & Human Services	8,000.00	666.00	666.00	666.00	666.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00
	Legal Aid	2,000.00	166.00	166.00	166.00	166.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00
	IN-KIND	40,471.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,373.00	3,373.00	3,373.00	3,373.00	3,373.00	3,373.00	3,373.00
	CASH - PUBLIC CONTRIBUTIONS	47,044.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	3,920.00	3,921.00	3,921.00	3,921.00	3,921.00
	MUNICIPALITIES	11,612.00	2,903.00	0.00	0.00	0.00	0.00	0.00	2,903.00	2,903.00	2,903.00	0.00	0.00	0.00
	DIVIDEND INCOME	198.00	16.00	16.00	16.00	16.00	16.00	16.00	17.00	17.00	17.00	17.00	17.00	17.00
	OTHER (Private Foundations)	9,624.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00	802.00
TOTAL OPERATING REVENUES														
		471,341.00	43,530.00	37,148.00	37,148.00	40,627.00	37,150.00	37,151.00	43,534.00	40,055.00	40,057.00	40,633.00	37,154.00	37,154.00

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
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PROGRAMMATIC EXPENSES

253,232.00	401	PROGRAM SALARIES	253,232.00	\$ 21,102.00	\$ 21,102.00	\$ 21,102.00	\$ 21,103.00	\$ 21,102.00	\$ 21,103.00	\$ 21,103.00	\$ 21,103.00	\$ 21,103.00	\$ 21,103.00	\$ 21,103.00
	402	PROGRAM WAGES	18,892.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,575.00	1,575.00	1,575.00

TOTAL PROGRAM SALARIES AND WAGES			272,124.00	22,676.00	22,676.00	22,676.00	22,677.00	22,676.00	22,677.00	22,677.00	22,677.00	22,678.00	22,678.00	22,678.00
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403	PROGRAM BONUSES/INCENTIVES	4,720.00	0.00	0.00	500.00	0.00	0.00	1,000.00	1,055.00	0.00	0.00	500.00	0.00	1,665.00
410	PROG. MED/DISABILITY INSUR.	11,743.00	978.00	978.00	978.00	978.00	978.00	979.00	979.00	979.00	979.00	979.00	979.00	979.00
412	PROGRAM MUTUAL FUND	7,159.00	597.00	597.00	597.00	597.00	597.00	597.00	597.00	596.00	596.00	596.00	596.00	596.00
413	PROG. FICA/ss - EMPLOYER MATCH	16,803.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,401.00	1,401.00	1,401.00
414	PROG MED - EMPLOYER MATCH	3,941.00	328.00	328.00	328.00	328.00	328.00	328.00	328.00	329.00	329.00	329.00	329.00	329.00
415	WORKMAN'S COMP. INSURANCE	10,316.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	860.00	859.00	859.00	859.00	859.00
417	STATE UNEMPLOYMENT INS.	1,393.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	117.00

TOTAL EMPLOYEE BENEFITS & TAXES			56,075.00	4,279.00	4,279.00	4,779.00	4,279.00	4,279.00	5,280.00	5,335.00	4,280.00	4,279.00	4,780.00	4,280.00
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TOTAL PROGRAMMATIC PERSONNEL EXPENSE			328,199.00	26,955.00	26,955.00	27,455.00	26,956.00	26,955.00	27,957.00	28,012.00	26,957.00	26,957.00	27,458.00	26,958.00
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PROGRAMMATIC EXPENSES

501	ACCOUNTING SERVICES	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
502	AUDIT SERVICES	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	COUNSELING SERVICES	1,300.00	225.00	225.00	225.00	225.00	225.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL PROFESSIONAL FEES			10,700.00	725.00	725.00	725.00	4,125.00	725.00	675.00	500.00	500.00	500.00	500.00	500.00
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Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
510	EDUCATIONAL/MEDIA SUPPLIES	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
511	MINOR EQUIPMENT	690.00	57.00	58.00	57.00	58.00	57.00	58.00	57.00	58.00	57.00	58.00	57.00	58.00
512	OFFICE SUPPLIES	1,200.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00
513	MISCELLANEOUS SUPPLIES	500.00	42.00	42.00	42.00	42.00	41.00	42.00	41.00	42.00	41.00	42.00	41.00	42.00
TOTAL PROGRAMMATIC SUPPLIES		2,390.00	99.00	100.00	499.00	100.00	98.00	100.00	498.00	100.00	98.00	100.00	498.00	100.00
520	TELECOMMUNICATIONS Office/Cell Phones & Pagers	13,345.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,113.00
TOTAL COMMUNICATIONS		13,345.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,112.00	1,113.00
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530	PRINTING	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
531	PUBLICATIONS/SUBSCRIPTIONS	150.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
532	POSTAGE	1,145.00	0.00	74.00	330.00	0.00	0.00	0.00	220.00	50.00	330.00	73.00	68.00	0.00
TOTAL POSTAGE, PRINTING, & PUBLICATIONS		1,295.00	0.00	74.00	405.00	0.00	0.00	0.00	220.00	50.00	330.00	73.00	143.00	0.00
540	UTILITIES (electrical/cable/water)	4,816.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	401.00	402.00	402.00	402.00	402.00
541	PLANT REPAIR/MAINTENANCE	3,325.00	277.00	277.00	277.00	277.00	277.00	277.00	277.00	277.00	277.00	277.00	277.00	278.00
543	PROPERTY INSURANCE	8,668.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	722.00	723.00	723.00	723.00	723.00
TOTAL OCCUPANCY EXPENSES		16,809.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,402.00	1,402.00	1,402.00	1,403.00
550	EQUIP. LEASE/RENTAL (copiers)	2,520.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
551	EQUIPMENT REPAIR/MAINTENANCE	1,500.00	84.00	154.00	164.00	154.00	83.00	153.00	83.00	153.00	83.00	153.00	83.00	153.00

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YEAR END July 1, 2015 - June 30, 2016

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ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
TOTAL EQUIPMENT RENTAL/LEASE & MAINTENANCE		4,020.00	294.00	364.00	374.00	364.00	293.00	363.00	293.00	363.00	293.00	363.00	293.00	363.00
561	VEHICLE/SMALL ENGINE SUPPLIES	1,400.00	118.00	118.00	118.00	118.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00
562	VEHICLE REPAIR/MAINTENANCE	800.00	0.00	300.00	0.00	0.00	0.00	200.00	0.00	0.00	300.00	0.00	0.00	0.00
563	EMPLOYEE TRAVEL 100% DED (MILES)	3,621.00	301.00	301.00	301.00	302.00	302.00	302.00	302.00	302.00	302.00	302.00	302.00	302.00
564	EMPLOYEE TRAVEL 50% DED (MEALS)	2,705.00	0.00	541.00	541.00	0.00	541.00	0.00	541.00	0.00	541.00	0.00	0.00	0.00
570	TRAINING REGISTRATION	1,500.00	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING EXPENSES		10,026.00	419.00	1,560.00	1,260.00	420.00	1,259.00	618.00	1,259.00	418.00	1,559.00	418.00	418.00	418.00
590	BOND/PROF. LIABILITY INSURANCE	2,375.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE		2,375.00	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	ASSISTANCE TO CLIENT	800.00	30.00	60.00	145.00	60.00	30.00	60.00	30.00	145.00	60.00	60.00	60.00	60.00
	Includes emergency hotel stay													
TOTAL INDIVIDUAL ASSISTANCE		800.00	30.00	60.00	145.00	60.00	30.00	60.00	30.00	145.00	60.00	60.00	60.00	60.00

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PAGE 5														
610	DEPRECIATION	5,928.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00
TOTAL DEPRECIATION		5,928.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00
622	MEDIA/ADVERTISING SERVICES	100.00	0.00	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
TOTAL CONTRACTED SERVICES		100.00	0.00	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
641	BANKING FEES	400.00	34.00	34.00	34.00	34.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
642	LICENSE/MEMBERSHIP FEES	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		850.00	34.00	34.00	34.00	34.00	33.00	33.00	483.00	33.00	33.00	33.00	33.00	33.00
675	INKIND PROF. SERVICES	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
676	INKIND - SUPPLIES	14,071.00	1,179.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00
677	INKIND- OCCUPANCY	26,400.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
TOTAL INKIND		40,471.00	3,379.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00
NON-PERSONNEL PROGRAM EXPENSES		109,109.00	10,361.00	9,320.00	9,820.00	11,506.00	8,816.00	8,227.00	9,686.00	7,987.00	9,253.00	7,952.00	8,325.00	7,856.00

Board Approval/Date

ACCT # ACCOUNT DESCRIPTION		TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 6														
ADMINISTRATIVE EXPENSES														
701	ADMINISTRATIVE SALARIES	26,931.00	2,245.00	2,245.00	2,245.00	2,244.00	2,244.00	2,244.00	2,244.00	2,244.00	2,244.00	2,244.00	2,244.00	2,244.00
703	ADMINISTRATIVE BONUSES	360.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	35.00
TOTAL ADMINISTRATIVE SALARIES & WAGES		27,291.00	2,245.00	2,245.00	2,245.00	2,244.00	2,244.00	2,244.00	2,569.00	2,244.00	2,244.00	2,244.00	2,244.00	2,279.00
1,790.00	710 & 7 ADMIN. MED./DISABILITY/LIFE INS.	1,709.00	531.00			386.00		514.00				278.00		
712	ADMIN. MUTUAL FUND - MATCH	1,387.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	115.00	115.00	115.00	115.00	115.00
713	ADMIN. FICA/SS - MATCH	2,902.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	242.00	241.00	241.00
714	ADMIN. FICA medi- MATCH	637.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	53.00	54.00
716	ADMIN. SUTA	107.00							26.00	27.00	27.00	27.00		
TOTAL ADMINISTRATIVE FRINGE BENEFITS		6,742.00	942.00	411.00	411.00	797.00	411.00	925.00	437.00	437.00	437.00	715.00	409.00	410.00
TOTAL ADMINISTRATIVE PERSONNEL EXPENSE		34,033.00	3,187.00	2,656.00	2,656.00	3,041.00	2,655.00	3,169.00	3,006.00	2,681.00	2,681.00	2,959.00	2,653.00	2,689.00
812	OFFICE SUPPLIES	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
867	ADMIN. TRAVEL (MILEAGE)	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
868	ADMIN. TRAVEL (MEALS/LODGE/Parking	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
870	ADMIN. TRAINING & SEMINARS	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
TOTAL ADMINISTRATIVE SUPPLIES/EXPENDITURES		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
TOTAL ADMINISTRATIVE EXPENSES		34,033.00	3,187.00	2,656.00	2,656.00	3,041.00	2,655.00	3,169.00	3,006.00	2,681.00	2,681.00	2,959.00	2,653.00	2,689.00