

HAVEN OF HOPE

PROGRAM NAME HAVEN OF HOPE, INC.

YEAR END July 1, 2009 - June 30, 2010

Margaret H. DeLusa
 Board Approval/Date
 6/11/09

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 1														
OPERATING REVENUE - updated 7/22/08														
301	UNITED WAY	13,000.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00	3,250.00	0.00	0.00
	FEMA - UW OF AMERICA	9,575.00	2,150.00	2,638.00	2,150.00	1,200.00	0.00	0.00	0.00	0.00	1,437.00	0.00	0.00	0.00
304	OCJP - VOCA	71,235.00	5,937.00	5,937.00	5,937.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00
305	OCJP - FAMILY VIOLENCE	130,403.00	10,866.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00
306	OCJP - STOP	45,431.00	3,785.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00
	STOP-Recovery Act	31,151.00	2,595.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00	2,596.00
308	TCADSV (Arrest Grant)	28,500.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
	TCADSV - Rural Sexual Assault Grant	34,290.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	2,858.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00	2,857.00
	TCADSV-Public Health & Human Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	1,000.00	1,000.00	1,000.00	1,000.00
309	IN-KIND	50,479.00	4,207.00	4,207.00	4,207.00	4,207.00	4,207.00	4,207.00	4,207.00	4,206.00	4,206.00	4,206.00	4,206.00	4,206.00
311	CASH - PUBLIC CONTRIBUTIONS	40,000.00	3,334.00	3,334.00	3,334.00	3,334.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00	3,333.00
312	MUNICIPALITIES	20,086.00	5,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	7,086.00	5,000.00	0.00	0.00	0.00
315	DIVIDEND INCOME	1,490.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	124.00	125.00	125.00
317	Fundraisers	10,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	800.00	200.00
320	OTHER (BHT/Mary Kay Ash)	42,765.00	6,000.00	0.00	2,000.00	26,765.00	0.00	0.00	6,000.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL OPERATING REVENUES		538,405.00	52,481.00	39,722.00	41,234.00	68,298.00	37,082.00	37,082.00	49,331.00	51,166.00	46,517.00	41,330.00	37,881.00	36,281.00

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

401	PROGRAM SALARIES	221,282.00	\$ 18,442.00	\$ 18,440.00	\$ 18,440.00	\$ 18,440.00	\$ 18,440.00	\$ 18,440.00	\$ 18,440.00	\$ 18,440.00	\$ 18,440.00	\$ 18,440.00	\$ 18,440.00	\$ 18,440.00
402	PROGRAM WAGES	89,375.00	7,447.00	7,448.00	7,448.00	7,448.00	7,448.00	7,448.00	7,448.00	7,448.00	7,448.00	7,448.00	7,448.00	7,448.00

TOTAL PROGRAM SALARIES AND WAGES		310,657.00	25,889.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00
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403	PROGRAM BONUSES/INCENTIVES	4,300.00	0.00	0.00	1,000.00	0.00	0.00	1,500.00	400.00	100.00	0.00	700.00	0.00	600.00
410	PROG. MED/DISABILITY INSUR.	17,424.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00
412	PROGRAM MUTUAL FUND	5,584.00	466.00	466.00	466.00	466.00	485.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00
413	PROG. FICA/ss - EMPLOYER MATCH	17,312.00	1,441.00	1,441.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00	1,443.00
414	PROG. MEDICARE - EMPLOYER MATCH	4,049.00	338.00	338.00	338.00	338.00	338.00	337.00	337.00	337.00	337.00	337.00	337.00	337.00
415	WORKMAN'S COMP. INSURANCE	5,536.00	460.00	460.00	460.00	460.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00	462.00
417	STATE UNEMPLOYMENT INS.	1,504.00	250.00	250.00	251.00	251.00	251.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL EMPLOYEE BENEFITS & TAXES		55,709.00	4,407.00	4,407.00	5,410.00	4,410.00	4,411.00	5,910.00	4,559.00	4,259.00	4,159.00	4,859.00	4,159.00	4,759.00
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TOTAL PROGRAMMATIC PERSONNEL EXPENSE		366,366.00	30,296.00	30,295.00	31,298.00	30,298.00	30,299.00	31,798.00	30,447.00	30,147.00	30,047.00	30,747.00	30,047.00	30,647.00
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PROGRAM NAME HAVEN OF HOPE, INC.
YEAR END July 1, 2009 - June 30, 2010

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
610	DEPRECIATION	11,677.00	974.00	973.00	973.00	973.00	973.00	973.00	973.00	973.00	973.00	973.00	973.00	973.00
TOTAL DEPRECIATION		11,677.00	974.00	973.00	973.00	973.00	973.00	973.00	973.00	973.00	973.00	973.00	973.00	973.00

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PROGRAMMATIC EXPENSES CONTINUED

620	CONTRACTED SERVICES	400.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
621	PEST CONTROL SERVICES - VOCA	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
622	MEDIA/ADVERTISING SERVICES	500.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00
TOTAL CONTRACTED SERVICES		900.00	0.00	200.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00	200.00	0.00	200.00

640	PET SUPPLIES/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
642	LICENSE/MEMBERSHIP FEES	1,100.00	0.00	0.00	0.00	0.00	0.00	300.00	550.00	0.00	250.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		1,100.00	0.00	0.00	0.00	0.00	0.00	300.00	550.00	0.00	250.00	0.00	0.00	0.00

675	INKIND PROF. SERVICES	3,545.00	300.00	300.00	300.00	300.00	300.00	245.00	300.00	300.00	300.00	300.00	300.00	300.00
676	INKIND - SUPPLIES	24,134.00	2,013.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00	2,011.00
677	INKIND- OCCUPANCY	22,800.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00

TOTAL INKIND		50,479.00	4,213.00	4,211.00	4,211.00	4,211.00	4,211.00	4,156.00	4,211.00	4,211.00	4,211.00	4,211.00	4,211.00	4,211.00
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NON-PERSONNEL PROGRAM EXPENSES		144,521.00	15,043.00	17,767.00	12,210.00	14,731.00	10,893.00	10,623.00	11,238.00	10,292.00	10,535.00	10,818.00	10,218.00	10,153.00
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ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 6														
ADMINISTRATIVE EXPENSES														
701	ADMINISTRATIVE SALARIES	18,885.00	1,573.00	1,573.00	1,573.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00	1,574.00
703	ADMINISTRATIVE BONUSES	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
TOTAL ADMINISTRATIVE SALARIES & WAGES		19,485.00	1,573.00	1,573.00	1,573.00	1,574.00	1,574.00	1,574.00	1,574.00	2,074.00	1,574.00	1,574.00	1,574.00	1,674.00
710	ADMIN. MED./DISABILITY INS.	1,050.00	525.00	0.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
711	ADMIN. LIFE INSURANCE	390.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	195.00
712	ADMIN. MUTUAL FUND - MATCH	1,006.00	83.00	83.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00	84.00
6.2%	713 ADMIN. FICA's - MATCH	3,120.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00
1.45%	714 ADMIN. MEDICARE - MATCH	730.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	61.00	60.00	60.00
716	ADMIN. SUTA	107.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	52.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE FRINGE BENEFITS		6,403.00	929.00	404.00	405.00	405.00	405.00	600.00	985.00	457.00	405.00	405.00	404.00	599.00
TOTAL ADMINISTRATIVE PERSONNEL EXPENSE		25,888.00	2,502.00	1,977.00	1,978.00	1,979.00	1,979.00	2,174.00	2,559.00	2,531.00	1,979.00	1,979.00	1,978.00	2,273.00
812	OFFICE SUPPLIES	180.00	15.00	15.00	15.00	15.00	15.00	15.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00
867	ADMIN. TRAVEL (MILEAGE)	800.00	65.00	65.00	65.00	65.00	65.00	65.00	70.00	65.00	70.00	65.00	70.00	70.00
868	ADMIN. TRAVEL (MEALS/LODGE/Parking)	350.00	0.00	100.00	0.00	0.00	100.00	0.00	90.00	0.00	60.00	0.00	0.00	0.00
870	ADMIN. TRAINING & SEMINARS	300.00	0.00	202.00	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE SUPPLIES/EXPENDITURES		1,630.00	80.00	382.00	80.00	80.00	180.00	178.00	175.00	80.00	145.00	80.00	85.00	85.00
TOTAL ADMINISTRATIVE EXPENSES		27,518.00	2,582.00	2,359.00	2,058.00	2,059.00	2,159.00	2,352.00	2,734.00	2,611.00	2,124.00	2,059.00	2,063.00	2,358.00

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 7														
TOTAL FY08 PROPOSED BUDGET BREAKDOWN														
	OPERATING REVENUES	538,405.00	52,481.00	39,722.00	41,234.00	68,298.00	37,082.00	37,082.00	49,331.00	51,166.00	46,517.00	41,330.00	37,881.00	36,281.00
	TOTAL PROGRAM SALARIES AND WAGES	310,657.00	25,889.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00	25,888.00
	TOTAL EMPLOYEE BENEFITS & TAXES	55,709.00	4,407.00	4,407.00	5,410.00	4,410.00	4,411.00	5,910.00	4,559.00	4,259.00	4,159.00	4,859.00	4,159.00	4,759.00
	NON-PERSONNEL PROGRAM EXPENSES	144,521.00	15,043.00	17,767.00	12,210.00	14,731.00	10,893.00	10,623.00	11,238.00	10,292.00	10,535.00	10,818.00	10,218.00	10,153.00
	TOTAL ADMINISTRATIVE EXPENSES	27,518.00	2,582.00	2,359.00	2,058.00	2,059.00	2,159.00	2,352.00	2,734.00	2,611.00	2,124.00	2,059.00	2,063.00	2,358.00
	TOTAL OPERATING EXPENSES	538,405.00	47,921.00	50,421.00	45,566.00	47,088.00	43,351.00	44,773.00	44,419.00	43,050.00	42,706.00	43,624.00	42,328.00	43,158.00