FISCAL YE July 1, 2016 - June 30, 2017

June 23, 2016 Board approval
Board Approval/Date

ACCT ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PAGE 1										
Haven of Hope, Inc July 1, 2016 - June 30, 2017										
TOTAL FY2017 PROPOSED BUDGET BREAKDOWN										
USE OF PROGRAM ASSETS/SAVINGS	45,131	7,000	9,000	4,500	4,500	3,000	1,565	3,000	3,000	3,500
2017 OPERATING REVENUES	696,335	59,145	56,021	49,225	60,149	56,225	56,791	61,352	58,727	61,027
TOTAL OPERATING REVENUES	**741,466**	**66,145**	**65,021**	**53,725**	**64,649**	**59,225**	**58,356**	**64,352**	**61,727**	**64,527**
TOTAL PROGRAM SALARIES AND WAGES	381,739	30,798	31,610	31,934	31,933	31,933	31,933	31,933	31,933	31,933
TOTAL EMPLOYEE BENEFITS & TAXES	84,783	6,651	6,637	7,127	6,610	6,623	8,376	7,773	6,610	6,623
TOTAL NON-PERSONNEL PROGRAM EXPENSES	206,506	14,965	20,909	20,187	18,136	16,006	16,375	15,084	17,556	19,512
TOTAL ADMINISTRATIVE EXPENSES	23,307	1,808	1,836	2,179	1,811	1,835	1,812	2,135	2,184	1,837
TOTAL OPERATING EXPENSES	696,335	54,222	60,992	61,427	58,490	56,397	58,496	56,925	58,283	59,905

HAVEN OF PE
FISCAL YEAR July 1, 2016 - June 30, 2017

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ACCT ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PAGE 2										
USE OF PROGRAM ASSETS/SAVINGS	45,131	7,000	9,000	4,500	4,500	3,000	1,565	3,000	3,000	3,500
2017 OPERATING REVENUE										
UNITED WAY	12,500	3,125	0	0	3,125	0	0	3,125	0	0
OCJP consolidated grant - VOCA	370,889	30,907	30,907	30,908	30,907	30,907	30,907	30,908	30,907	30,908
TCEDSV - ARREST	4,593	2,296	2,297	0	0	0	0	0	0	0
TCEDSV - Rural Sexual Assault Grant	34,000	2,833	2,833	2,833	2,833	2,833	2,834	2,833	2,834	2,833
TCEDSV-Public Health & Human Services	8,000	666	666	666	666	667	667	667	667	667
THRIFT STORE SALES	89,400	0	0	0	7,800	8,500	10,500	8,500	9,000	10,800
IN-KIND	72,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
CASH - PUBLIC CONTRIBUTIONS	42,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
MUNICIPALITIES	8,000	2,000	0	0	0	0	0	2,000	2,000	2,000
DIVIDEND INCOME	198	16	16	16	16	16	16	17	17	17
OTHER (Private Foundations)	9,624	802	802	802	802	802	802	802	802	802
TOTAL 2017 OPERATING REVENUES	**651,204**	**52,145**	**47,021**	**44,725**	**55,649**	**53,225**	**55,226**	**58,352**	**55,727**	**57,527**
TOTAL OPERATING REVENUES	**696,335**	**59,145**	**56,021**	**49,225**	**60,149**	**56,225**	**56,791**	**61,352**	**58,727**	**61,027**

FISCAL YR July 1, 2016 - June 30, 2017

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ACCT	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PAGE 3											
PROGRAMMATIC EXPENSES											
401	PROGRAM SALARIES	332,908	26,998	27,810	27,810	27,810	27,810	27,810	27,810	27,810	27,810
402	PROGRAM WAGES	48,831	3,800	3,800	4,124	4,123	4,123	4,123	4,123	4,123	4,123
TOTAL PROGRAM SALARIES AND WAGES		**381,739**	**30,798**	**31,610**	**31,934**	**31,933**	**31,933**	**31,933**	**31,933**	**31,933**	**31,933**
403	PROGRAM BONUSES/INCENTIVES	5,268	0	0	500	0	0	1,728	1,140	0	0
410	PROG. MED/DISABILITY INSUR.	27,965	2,330	2,330	2,330	2,331	2,330	2,331	2,330	2,331	2,330
Only on Salaries/ Wages 412	PROGRAM MUTUAL FUND	7,137	593	593	593	593	593	614	593	593	593
413	PROG. FICA/ss - EMPLOYER MATCH 6.2%	26,511	2,208	2,208	2,210	2,208	2,208	2,214	2,211	2,208	2,208
414	PROG MED - EMPLOYER MATCH 1.45%	6,220	517	517	519	517	517	523	519	517	517
415	WORKMAN'S COMP. INSURANCE	9,149	762	762	762	762	762	767	762	762	762
417	STATE UNEMPLOYMENT INS.	2,393	199	199	199	199	199	199	204	199	199
420	BACKGROUND CHECKS	140	42	28	14	0	14	0	14	0	14
TOTAL EMPLOYEE BENEFITS & TAXES		**84,783**	**6,651**	**6,637**	**7,127**	**6,610**	**6,623**	**8,376**	**7,773**	**6,610**	**6,623**
TOTAL PROGRAM PERSONNEL EXPENSE		**466,522**	**37,449**	**38,247**	**39,061**	**38,543**	**38,556**	**40,309**	**39,706**	**38,543**	**38,556**

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ACCT	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PAGE 4											
PROGRAM EXPENSES											
501	ACCOUNTING SERVICES	7,725	550	550	550	550	1,450	550	775	550	550
502	AUDIT SERVICES	3,500	0	0	0	3,500	0	0	0	0	0
503	COUNSELING SERVICES	4,000	334	334	334	334	333	333	333	333	333
TOTAL PROFESSIONAL FEES		**15,225**	**884**	**884**	**884**	**4,384**	**1,783**	**883**	**1,108**	**883**	**883**
510	EDUCATIONAL/MEDIA SUPPLIES	0	0	0	0	0	0	0	0	0	0
511	MINOR EQUIPMENT	2,500	0	1,500	1,000	0	0	0	0	0	0
512	OFFICE SUPPLIES	2,102	177	175	175	175	175	175	175	175	175
513	MISCELLANEOUS SUPPLIES	10,500	1,000	4,000	3,000	284	277	277	277	277	277
TOTAL PROGRAMMATIC SUPPLIES		**15,102**	**1,177**	**5,675**	**4,175**	**459**	**452**	**452**	**452**	**452**	**452**
520	TELECOMMUNICATIONS *Office/Cell Phones & Pagers*	16,000	1,334	1,334	1,334	1,334	1,333	1,333	1,333	1,333	1,333
TOTAL COMMUNICATIONS		**16,000**	**1,334**	**1,334**	**1,334**	**1,334**	**1,333**	**1,333**	**1,333**	**1,333**	**1,333**
530	PRINTING	500	200	0	200	0	0	0	0	0	100
531	PUBLICATIONS/SUBSCRIPTIONS	175	0	0	60	0	0	0	0	0	0
532	POSTAGE	1,242	0	74	375	0	0	0	220	50	375
TOTAL POSTAGE, PRINTING, & PUBLICATIONS		**1,917**	**200**	**74**	**635**	**0**	**0**	**0**	**220**	**50**	**475**

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ACCT	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PAGE 5											
540	UTILITIES (electrical/cable/water)	7,896	658	658	658	658	658	658	658	658	658
541	PLANT REPAIR/MAINTENANCE	12,240	320	320	320	160	241	241	241	3,277	3,160
542	RENT	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
543	PROPERTY INSURANCE	10,739	894	895	895	895	895	895	895	895	895
TOTAL OCCUPANCY EXPENSES		**54,875**	**3,872**	**3,873**	**3,873**	**3,713**	**3,794**	**3,794**	**3,794**	**6,830**	**6,713**
550	EQUIP. LEASE/RENTAL (copiers)	2,520	210	210	210	210	210	210	210	210	210
551	EQUIPMENT REPAIR/MAINTENANCE	2,000	84	154	414	154	83	153	83	153	333
TOTAL EQUIPMENT RENTAL/LEASE & MAINTENANCE		**4,520**	**294**	**364**	**624**	**364**	**293**	**363**	**293**	**363**	**543**
560	AUTOMOBILE INSURANCE	2,812	235	235	235	235	234	234	234	234	234
561	VEHICLE/SMALL ENGINE SUPPLIES	1,650	137	138	137	138	137	138	137	138	137
562	VEHICLE REPAIR/MAINTENANCE	1,500	0	500	0	0	0	500	0	0	500
563	EMPLOYEE TRAVEL 100% DED (MILES)	5,528	460	460	460	460	461	461	461	461	461
564	EMPLOYEE TRAVEL 50% DED (MEALS)	2,178	0	0	218	0	218	0	0	0	0
570	TRAINING REGISTRATION	1,800	0	0	300	0	300	0	0	0	1,200
TOTAL TRAVEL & TRAINING EXPENSES		**15,468**	**832**	**1,333**	**1,350**	**833**	**1,350**	**1,333**	**832**	**833**	**2,532**
590	BOND/PROF. LIABILITY INSURANCE	2,000	166	166	166	166	167	167	167	167	167
TOTAL INSURANCE		**2,000**	**166**	**166**	**166**	**166**	**167**	**167**	**167**	**167**	**167**

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ACCT	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PAGE 6											
600	ASSISTANCE TO CLIENT	1,500	60	60	345	120	60	110	110	345	110
	Includes emergency hotel stay										
TOTAL INDIVIDUAL ASSISTANCE		**1,500**	**60**	**60**	**345**	**120**	**60**	**110**	**110**	**345**	**110**
610	DEPRECIATION	1,656	138	138	138	138	138	138	138	138	138
TOTAL DEPRECIATION		**1,656**	**138**	**138**	**138**	**138**	**138**	**138**	**138**	**138**	**138**
620	CONTRACTED SERVICES	1,000	0	1,000	0	0	0	0	0	0	0
622	MEDIA/ADVERTISING SERVICES	1,800	125	125	250	200	200	125	125	125	125
TOTAL CONTRACTED SERVICES		**2,800**	**125**	**1,125**	**250**	**200**	**200**	**125**	**125**	**125**	**125**
641	BANKING FEES	600	50	50	50	50	50	50	50	50	50
642	LICENSE/MEMBERSHIP FEES	1,050	0	0	330	0	0	240	480	0	0
643	CREDIT CARD PROCESSING FEES	1,393	0	0	0	142	149	154	149	154	158
TOTAL MISCELLANEOUS		**3,043**	**50**	**50**	**380**	**192**	**199**	**444**	**679**	**204**	**208**
675	INKIND PROF. SERVICES	0	0	0	0	0	0	0	0	0	0
676	INKIND - SUPPLIES	10,000	633	633	833	1,033	1,037	2,033	633	633	633
677	INKIND- OCCUPANCY	62,400	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200	5,200
TOTAL INKIND		**72,400**	**5,833**	**5,833**	**6,033**	**6,233**	**6,237**	**7,233**	**5,833**	**5,833**	**5,833**
	TOTAL NON-PERSONNEL PROGRAM EXPENSES	**206,506**	**14,965**	**20,909**	**20,187**	**18,136**	**16,006**	**16,375**	**15,084**	**17,556**	**19,512**

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ACCT	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
PAGE 7											
ADMINISTRATIVE EXENSES											
701	ADMINISTRATIVE SALARIES	19,110	1,592	1,593	1,592	1,593	1,592	1,593	1,592	1,593	1,592
703	ADMINISTRATIVE BONUSES	360	0	0	0	0	0	0	325	0	0
TOTAL ADMINISTRATIVE SALARIES & WAGES		**19,470**	**1,592**	**1,593**	**1,592**	**1,593**	**1,592**	**1,593**	**1,917**	**1,593**	**1,592**
710 &	ADMIN. MED./DISABILITY/LIFE INS.	1,235	102	103	103	103	103	103	103	103	103
712	ADMIN. MUTUAL FUND - MATCH	293	24	24	24	24	24	24	24	25	25
713	ADMIN. FICA/SS - MATCH	486	40	41	40	41	40	41	40	41	40
714	ADMIN. FICA medi- MATCH	113	9	9	9	9	9	9	9	10	10
716	ADMIN. SUTA										
TOTAL ADMINISTRATIVE FRINGE BENEFITS		**2,127**	**175**	**177**	**176**	**177**	**176**	**177**	**176**	**179**	**178**
TOTAL ADMINISTRATIVE PERSONNEL EXPENSE		**21,597**	**1,767**	**1,770**	**1,768**	**1,770**	**1,768**	**1,770**	**2,093**	**1,772**	**1,770**
812	OFFICE SUPPLIES	100	0	25	0	0	25	0	0	0	25
867	ADMIN. TRAVEL (MILEAGE)	500	41	41	41	41	42	42	42	42	42
868	ADMIN. TRAVEL (MEALS/LODGE/Parking)	660	0	0	220	0	0	0	0	220	0
870	ADMIN. TRAINING & SEMINARS	450	0	0	150	0	0	0	0	150	0
TOTAL ADMINISTRATIVE SUPPLIES/EXPENDITURES		**1,710**	**41**	**66**	**411**	**41**	**67**	**42**	**42**	**412**	**67**
TOTAL ADMINISTRATIVE EXPENSES		**23,307**	**1,808**	**1,836**	**2,179**	**1,811**	**1,835**	**1,812**	**2,135**	**2,184**	**1,837**