

	FY18-19		FY18-19
PROGRAM EXPENSES	7H/1RB/7AIP/5REP	ADMINISTRATIVE EXPENSES	
Land Cost	\$ 450,000	850 Mercury	
Developmental Cost	\$ 1,720,000	Building Maintenance	\$ 15,000
NRI/HHR/AIP projects	\$ 44,000	Security System monitoring	\$ 3,000
Rehab/Recycle	\$ 50,000	Landscaping (water,mulch,weed,mow)	\$ 3,000
Existing Home Purchase	\$ 95,000	Office Expenses	
Construction		Office Equipment	\$ 1,500
Construction Tools	\$ 4,500	Office Equipment Repair	\$ 500
Equip.Rental or Repair	\$ 1,000	Office Supplies	\$ 3,500
Vehicle maintenance/tags	\$ 1,500	Drinking water	\$ 1,000
Gas	\$ 2,500	Printer & Copier Supplies	\$ 2,000
Mileage Reimbursement	\$ 2,000	Printing	\$ 7,000
Safety Equipment	\$ 2,000	Postage	\$ 2,500
Training		Computer software/website,etc	\$ 5,200
Misc. Trainings	\$ 3,000	Contract Labor	\$ 6,000
HFHI Conference/HFHT	\$ 10,000	General	
Staff Retreat	\$ 1,000	Legal Fee	\$ 2,000
Board Retreat	\$ 1,000	Audit & Tax Preparation	\$ 7,000
Safety Training	\$ 1,000	Bank Service Charges	\$ 1,000
Family Services		Employee background screens	\$ 1,000
Credit/Background Screens	\$ 2,000	Dues & Subscriptions	\$ 7,500
Partner family 30-wk class	\$ -	Staff Mileage	\$ 2,000
Shirts	\$ 1,000	Employee Recognition	\$ 500
Pledges		Salaries	
Tithe	\$ 10,000	Program/Admn	\$ 630,000
HFH of Tennessee	\$ 2,500	Employment Taxes 7.7%	\$ 48,000
SOSI	\$ 15,000	401-K Service & match	\$ 6,000
Property Taxes (Vacant lots)	\$ 10,000	Payroll Expenses	\$ 7,000
Advertising	\$ 8,000	Allocations	
Volunteer Recognition	\$ 2,000	Mortgage Payment	\$ 9,000
Miscellaneous food	\$ 7,000	Mortgage Loan Interest	\$ 2,700
Events	\$ 35,000	Telephone	\$ 1,800
Homeowner Community Event	\$ 1,000	Electric/Gas	\$ 3,500
Sponsor Recognition	\$ 2,000	Water	\$ 320
Dedications	\$ 1,500	Worker's Comp	\$ 750
Allocations		General Insurance	\$ 2,500
Mortgage Payment	\$ 8,500	E & O Insurance	\$ 2,500
Mortgage Loan Interest	\$ 2,500		
Telephone	\$ 1,700	TOTAL ADMIN. EXP.	\$ 785,270
Electric/Gas	\$ 4,000		
Water	\$ 310	TOTAL ADMN. EXPENSES	\$ 785,270
Auto	\$ 2,500	TOTAL PROGRAM	\$ 2,544,010
Worker's Comp	\$ 20,000	ReStore Expense + payroll	\$ 511,127
General Insurance	\$ 19,000		
		TOTAL ALL EXPENSES	\$ 3,840,407
TOTAL PROGRAM EXP.	\$ 2,544,010		
		Total Income	\$ 4,120,500