PROGRAM NAME HAVEN OF HOPE, INC.
YEAR END July 1, 2013 - June 30, 2014

Bill Joekis
Board Approval/Date June 27, 2013

ACCT # ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
TOTAL FY2014 PROPOSED BUDGET BREAKDOWN													
OPERATING REVENUES	469,442.00	43,296.75	37,029.00	37,030.00	40,396.75	37,029.00	37,030.00	43,301.75	39,934.00	39,934.00	40,398.75	37,031.00	37,031.00
TOTAL PROGRAM SALARIES AND WAGES	287,137.00	23,928.00	23,928.00	23,928.00	23,928.00	23,928.00	23,928.00	23,928.00	23,928.00	23,928.00	23,928.00	23,928.00	23,929.00
TOTAL EMPLOYEE BENEFITS & TAXES	51,894.00	4,330.00	4,324.00	4,324.00	4,324.00	4,324.00	4,324.00	4,324.00	4,324.00	4,324.00	4,324.00	4,324.00	4,324.00
NON-PERSONNEL PROGRAM EXPENSES	102,349.00	8,530.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
TOTAL ADMINISTRATIVE EXPENSES	28,062.00	2,338.00	2,338.00	2,338.00	2,338.00	2,338.00	2,338.00	2,339.00	2,339.00	2,339.00	2,339.00	2,339.00	2,339.00
TOTAL OPERATING EXPENSES	469,442.00	39,126.00	39,119.00	39,119.00	39,119.00	39,119.00	39,119.00	39,120.00	39,120.00	39,120.00	39,120.00	39,120.00	39,121.00

HAVEN OF HOPE
PROGRAM NAME HAVEN OF HOPE, INC.
YEAR END July 1, 2013 - June 30, 2014

June 27, 2013
Board Approval/Date

ACCT # ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
OPERATING REVENUE													
UNITED WAY	13,471.00	3,367.75	0.00	0.00	3,367.75	0.00	0.00	3,367.75	0.00	0.00	3,367.75	0.00	0.00
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
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
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
OCJP - Sexual Assault Services Program	18,020.00	1,502.00	1,502.00	1,502.00	1,502.00	1,502.00	1,502.00	1,502.00	1,502.00	1,501.00	1,501.00	1,501.00	1,501.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TCEDSV - Rural Sexual Assault Grant	48,167.00	4,013.00	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00	4,014.00
TCEDSV-Public Health & Human Services	10,500.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00	875.00
IN-KIND	39,559.00	3,296.00	3,296.00	3,296.00	3,296.00	3,296.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00	3,297.00
CASH - PUBLIC CONTRIBUTIONS	52,216.00	4,351.00	4,351.00	4,351.00	4,351.00	4,351.00	4,351.00	4,351.00	4,351.00	4,352.00	4,352.00	4,352.00	4,352.00
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)	28,630.00	2,385.00	2,385.00	2,386.00	2,386.00	2,386.00	2,386.00	2,386.00	2,386.00	2,386.00	2,386.00	2,386.00	2,386.00
TOTAL OPERATING REVENUES	**469,442.00**	**43,296.75**	**37,029.00**	**37,030.00**	**40,396.75**	**37,029.00**	**37,030.00**	**43,301.75**	**39,934.00**	**39,934.00**	**40,398.75**	**37,031.00**	**37,031.00**

PROGRAM NAME HAVEN OF HOPE, INC.
YEAR END July 1, 2013 - June 30, 2014

June 27, 2013
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	ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PROGRAMMATIC EXPENSES															
	401	PROGRAM SALARIES	225,006.00	$ 18,750.00	$ 18,750.00	$ 18,750.00	$ 18,750.00	$ 18,750.00	$ 18,750.00	$ 18,751.00	$ 18,751.00	$ 18,751.00	$ 18,751.00	$ 18,751.00	$ 18,751.00
	402	PROGRAM WAGES	78,481.00	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	6,540.00	6,541.00
TOTAL PROGRAM SALARIES AND WAGES			**303,487.00**	**25,290.00**	**25,290.00**	**25,290.00**	**25,290.00**	**25,290.00**	**25,290.00**	**25,291.00**	**25,291.00**	**25,291.00**	**25,291.00**	**25,291.00**	**25,292.00**
	403	PROGRAM BONUSES/INCENTIVES	5,000.00	0.00	0.00	1,200.00	0.00	0.00	1,000.00	700.00	300.00	300.00	500.00	0.00	1,000.00
Pay only on Salaries/Wages, not	410	PROG. MED/DISABILITY INSUR.	16,416.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00	1,368.00
	412	PROGRAM MUTUAL FUND	5,317.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	443.00	444.00
	413	PROG. FICA/ss - EMPLOYER MATCH	16,485.00	1,374.00	1,374.00	1,374.00	1,374.00	1,374.00	1,374.00	1,374.00	1,374.00	1,374.00	1,373.00	1,373.00	1,373.00
	414	PROG MED - EMPLOYER MATCH	3,856.00	321.00	321.00	321.00	321.00	321.00	321.00	321.00	321.00	322.00	322.00	322.00	322.00
	415	WORKMAN'S COMP. INSURANCE	7,191.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	599.00	600.00	600.00	600.00
	417	STATE UNEMPLOYMENT INS.	2,700.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00
TOTAL EMPLOYEE BENEFITS & TAXES			**56,965.00**	**4,330.00**	**4,330.00**	**5,530.00**	**4,330.00**	**4,330.00**	**5,330.00**	**5,030.00**	**4,630.00**	**4,631.00**	**4,831.00**	**4,331.00**	**5,332.00**
TOTAL PROGRAMMATIC PERSONNEL EXPENSE			**360,452.00**	**29,620.00**	**29,620.00**	**30,820.00**	**29,620.00**	**29,620.00**	**30,620.00**	**30,321.00**	**29,921.00**	**29,922.00**	**30,122.00**	**29,622.00**	**30,624.00**
PROGRAMMATIC EXPENSES															
	501	ACCOUNTING SERVICES	6,252.00	450.00	450.00	450.00	450.00	1,050.00	450.00	450.00	702.00	450.00	450.00	450.00	450.00
	502	AUDIT SERVICES	3,200.00	0.00	0.00	0.00	3,200.00	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			**10,752.00**	**675.00**	**675.00**	**675.00**	**3,875.00**	**1,275.00**	**625.00**	**450.00**	**702.00**	**450.00**	**450.00**	**450.00**	**450.00**
	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	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
	512	OFFICE SUPPLIES	1,328.00	0.00	353.00	0.00	325.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00
	513	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00	0.00
TOTAL PROGRAMMATIC SUPPLIES			**1,328.00**	**0.00**	**353.00**	**0.00**	**325.00**	**0.00**	**0.00**	**325.00**	**0.00**	**0.00**	**325.00**	**0.00**	**0.00**
	520	TELECOMMUNICATIONS *Office/Cell Phones & Pagers*	13,848.00	1,154.00	1,154.00	1,154.00	1,154.00	1,154.00	1,154.00	1,154.00	1,154.00	1,154.00	1,154.00	1,154.00	1,154.00

PROGRAM NAME HAVEN OF HOPE, INC.
YEAR END July 1, 2013 - June 30, 2014

June 27, 2013
Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
TOTAL COMMUNICATIONS		**13,848.00**	**1,154.00**	**1,154.00**	**1,154.00**	**1,154.00**	**1,154.00**	**1,154.00**	**1,154.00**	**1,154.00**	**1,154.00**	**1,154.00**	**1,154.00**	**1,154.00**
PAGE 4														
530	PRINTING	400.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
531	PUBLICATIONS/SUBSCRIPTIONS	175.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
532	POSTAGE	1,320.00	0.00	88.00	315.00	0.00	62.00	88.00	88.00	185.00	325.00	88.00	81.00	0.00
TOTAL POSTAGE, PRINTING, & PUBLICATIONS		**1,895.00**	**0.00**	**88.00**	**615.00**	**0.00**	**62.00**	**88.00**	**88.00**	**185.00**	**525.00**	**88.00**	**156.00**	**0.00**
540	UTILITIES (electrical/cable/water)	4,769.00	397.00	397.00	397.00	397.00	397.00	397.00	397.00	398.00	398.00	398.00	398.00	398.00
541	PLANT REPAIR/MAINTENANCE	2,285.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	191.00	191.00	191.00	191.00	191.00
543	PROPERTY INSURANCE	6,175.00	0.00	6,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OCCUPANCY EXPENSES		**13,229.00**	**587.00**	**6,762.00**	**587.00**	**587.00**	**587.00**	**587.00**	**587.00**	**589.00**	**589.00**	**589.00**	**589.00**	**589.00**
550	EQUIP. LEASE/RENTAL (copiers)	2,424.00	202.00	202.00	202.00	202.00	202.00	202.00	202.00	202.00	202.00	202.00	202.00	202.00
551	EQUIPMENT REPAIR/MAINTENANCE	576.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
TOTAL EQUIPMENT RENTAL/LEASE & MAINTENANCE		**3,000.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**	**250.00**
561	VEHICLE/SMALL ENGINE SUPPLIES	2,657.00	222.00	222.00	222.00	222.00	222.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00
562	VEHICLE REPAIR/MAINTENANCE	400.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
563	EMPLOYEE TRAVEL 100% DED (MILES)	3,001.00	251.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
564	EMPLOYEE TRAVEL 50% DED (MEALS)	1,557.00	0.00	200.00	140.00	0.00	200.00	0.00	217.00	0.00	800.00	0.00	0.00	0.00
570	TRAINING REGISTRATION	950.00	0.00	100.00	50.00	0.00	100.00	0.00	100.00	100.00	500.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING EXPENSES		**8,565.00**	**473.00**	**972.00**	**662.00**	**472.00**	**772.00**	**471.00**	**788.00**	**571.00**	**1,971.00**	**471.00**	**471.00**	**471.00**
590	BOND/PROF. LIABILITY INSURANCE	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE		**1,500.00**	**1,500.00**	**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 *Includes emergency hotel stay*	1,200.0030.00		60.00	430.00	80.00	60.00	60.00	30.00	200.00	60.00	60.00	70.00	60.00
TOTAL INDIVIDUAL ASSISTANCE		**1,200.00**	**30.00**	**60.00**	**430.00**	**80.00**	**60.00**	**60.00**	**30.00**	**200.00**	**60.00**	**60.00**	**70.00**	**60.00**

PROGRAM NAME HAVEN OF HOPE, INC.

YEAR END July 1, 2013 - June 30, 2014

June 27, 2013

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ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
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**
######	BANKING FEES	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
642	LICENSE/MEMBERSHIP FEES	845.00	0.00	0.00	0.00	0.00	0.00	245.00	350.00	0.00	250.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		**1,445.00**	**50.00**	**50.00**	**50.00**	**50.00**	**50.00**	**295.00**	**400.00**	**50.00**	**300.00**	**50.00**	**50.00**	**50.00**
675	INKIND PROF. SERVICES	2,500.00	125.00	250.00	125.00	250.00	125.00	250.00	250.00	250.00	250.00	250.00	125.00	250.00
676	INKIND - SUPPLIES	14,071.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00
677	INKIND- OCCUPANCY	23,088.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00	1,924.00
TOTAL INKIND		**39,659.00**	**3,221.00**	**3,346.00**	**3,221.00**	**3,346.00**	**3,221.00**	**3,347.00**	**3,347.00**	**3,347.00**	**3,347.00**	**3,347.00**	**3,222.00**	**3,347.00**
	NON-PERSONNEL PROGRAM EXPENSES	**102,449.00**	**8,434.00**	**14,229.00**	**8,138.00**	**10,658.00**	**7,925.00**	**7,371.00**	**7,938.00**	**7,542.00**	**9,140.00**	**7,303.00**	**6,906.00**	**6,865.00**

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ADMINISTRATIVE EXENSES														
701	*ADMINISTRATIVE SALARIES*	16,114.00	1,343.00	1,343.00	1,343.00	1,343.00	1,343.00	1,343.00	1,343.00	1,343.00	1,342.00	1,342.00	1,343.00	1,343.00
703	*ADMINISTRATIVE BONUSES*	600.00	0.00	0.00	0.00	0.00	0.00	100.00	500.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE SALARIES & WAGES		**16,714.00**	**1,343.00**	**1,343.00**	**1,343.00**	**1,343.00**	**1,343.00**	**1,443.00**	**1,843.00**	**1,343.00**	**1,342.00**	**1,342.00**	**1,343.00**	**1,343.00**
710 & 7	*ADMIN. MED./DISABILITY/LIFE INS.*	2,198.00	1,099.00	0.00	0.00	0.00	0.00	0.00	1,099.00	0.00	0.00	0.00	0.00	0.00
712	*ADMIN. MUTUAL FUND - MATCH*	1,074.0090.00		90.00	90.00	90.00	90.00	90.00	89.00	89.00	89.00	89.00	89.00	89.00
713 & 7	*ADMIN. FICA/ss & medi- MATCH*	4,109.00	343.00	343.00	343.00	343.00	343.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00
716	*ADMIN. SUTA*	270.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	90.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE FRINGE BENEFITS		**7,651.00**	**1,532.00**	**433.00**	**433.00**	**433.00**	**433.00**	**432.00**	**1,620.00**	**521.00**	**521.00**	**431.00**	**431.00**	**431.00**
TOTAL ADMINISTRATIVE PERSONNEL EXPENSE		**24,365.00**	**2,875.00**	**1,776.00**	**1,776.00**	**1,776.00**	**1,776.00**	**1,875.00**	**3,463.00**	**1,864.00**	**1,863.00**	**1,773.00**	**1,774.00**	**1,774.00**
812	OFFICE SUPPLIES	175.00	14.00	15.00	14.00	15.00	14.00	15.00	14.00	15.00	14.00	15.00	15.00	15.00
867	ADMIN. TRAVEL (MILEAGE)	600.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
868	ADMIN. TRAVEL (MEALS/LODGE/Parking	250.00	0.00	50.00	0.00	0.00	50.00	0.00	90.00	0.00	60.00	0.00	0.00	0.00
870	ADMIN. TRAINING & SEMINARS	100.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE SUPPLIES/EXPENDITURES		**1,125.0064.00**		**165.00**	**64.00**	**65.00**	**114.00**	**115.00**	**154.00**	**65.00**	**124.00**	**65.00**	**65.00**	**65.00**
TOTAL ADMINISTRATIVE EXPENSES		**25,490.00**	**2,939.00**	**1,941.00**	**1,840.00**	**1,841.00**	**1,890.00**	**1,990.00**	**3,617.00**	**1,929.00**	**1,987.00**	**1,838.00**	**1,839.00**	**1,839.00**