HAVEN OF HOPE

PROGRAM NAME HAVEN OF HOPE, INC.

YEAR END July 1, 2011 - June 30, 2012

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 1														
OPERATING REVENUE - updated 7/22/08														
	UNITED WAY	12,763.00	3,191.00	0.00	0.00	3,190.00	0.00	0.00	3,191.00	0.00	0.00	3,191.00	0.00	0.00
	FEMA - UW OF AMERICA	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
	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
	TCADSV (CDS aka Arrest Grant)	23,105.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,925.00	1,926.00	1,926.00	1,926.00	1,926.00	1,926.00
	TCADSV - Rural Sexual Assault Grant	72,191.00	6,015.00	6,016.00	6,016.00	6,016.00	6,016.00	6,016.00	6,016.00	6,016.00	6,016.00	6,016.00	6,016.00	6,016.00
	TCADSV-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	39,791.00	3,316.00	3,316.00	3,316.00	3,316.00	3,316.00	3,316.00	3,316.00	3,316.00	3,316.00	3,316.00	3,316.00	3,315.00
	CASH - PUBLIC CONTRIBUTIONS	37,500.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00	3,125.00
	MUNICIPALITIES	18,562.00	5,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	5,662.00	4,900.00	0.00	0.00	0.00
	DIVIDEND INCOME	288.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00
	Fundraisers	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
	OTHER (Private Foundations)	16,610.25	5,487.00	0.00	3,500.00	0.00	0.00	3,772.00	0.00	0.00	0.00	0.00	3,851.25	0.00
TOTAL OPERATING REVENUES		**499,899.25**	**51,048.00**	**37,373.00**	**40,873.00**	**40,562.00**	**37,372.00**	**41,144.00**	**43,563.00**	**43,035.00**	**42,272.00**	**44,063.00**	**41,223.25**	**37,371.00**

PROGRAM NAME HAVEN OF HOPE, INC.
YEAR END July 1, 2011 - June 30, 2012

Board Approval/Date

	ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 2															
PROGRAMMATIC EXPENSES															
	401	PROGRAM SALARIES	211,767.00	$ 17,647.00	$ 17,647.00	$ 17,647.00	$ 17,647.00	$ 17,647.00	$ 17,647.00	$ 17,647.00	$ 17,647.00	$ 17,647.00	$ 17,648.00	$ 17,648.00	$ 17,648.00
	402	PROGRAM WAGES	87,177.00	7,264.75	7,264.75	7,264.75	7,264.75	7,264.75	7,264.75	7,264.75	7,264.75	7,264.75	7,264.75	7,264.75	7,264.75
TOTAL PROGRAM SALARIES AND WAGES			**298,944.00**	**24,911.75**	**24,911.75**	**24,911.75**	**24,911.75**	**24,911.75**	**24,911.75**	**24,911.75**	**24,911.75**	**24,911.75**	**24,912.75**	**24,912.75**	**24,912.75**
	403	PROGRAM BONUSES/INCENTIVES	4,600.00	0.00	100.00	1,100.00	0.00	0.00	1,100.00	500.00	200.00	100.00	500.00	0.00	1,000.00
	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
Pay only on Salaries/Wages, not on bonues	412	PROGRAM MUTUAL FUND	5,437.00	453.00	453.00	453.00	453.00	453.00	453.00	453.00	453.00	453.00	453.00	453.00	454.00
7.65%	413/414	PROG. FICA/ss & Med - EMPLOYER MATCH	20,794.00	1,732.00	1,732.00	1,733.00	1,733.00	1,733.00	1,733.00	1,733.00	1,733.00	1,733.00	1,733.00	1,733.00	1,733.00
	415	WORKMAN'S COMP. INSURANCE	6,683.00	556.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00
	417	STATE UNEMPLOYMENT INS.	1,914.00	159.00	159.00	159.00	159.00	159.00	159.00	160.00	160.00	160.00	160.00	160.00	160.00
TOTAL EMPLOYEE BENEFITS & TAXES			**55,844.00**	**4,268.00**	**4,369.00**	**5,370.00**	**4,270.00**	**4,270.00**	**5,370.00**	**4,771.00**	**4,471.00**	**4,371.00**	**4,771.00**	**4,271.00**	**5,272.00**
TOTAL PROGRAMMATIC PERSONNEL EXPENSE			**354,788.00**	**29,179.75**	**29,280.75**	**30,281.75**	**29,181.75**	**29,181.75**	**30,281.75**	**29,682.75**	**29,382.75**	**29,282.75**	**29,683.75**	**29,183.75**	**30,184.75**
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	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	503	COUNSELING SERVICES	3,510.00	292.00	292.00	292.00	292.00	292.00	292.00	293.00	293.00	293.00	293.00	293.00	293.00
TOTAL PROFESSIONAL FEES			**12,862.00**	**742.00**	**742.00**	**742.00**	**3,842.00**	**1,342.00**	**742.00**	**743.00**	**995.00**	**743.00**	**743.00**	**743.00**	**743.00**
	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	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	512	OFFICE SUPPLIES	1,325.00	0.00	150.00	150.00	150.00	150.00	150.00	0.00	150.00	125.00	150.00	0.00	150.00
	513	MISCELLANEOUS SUPPLIES	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
TOTAL PROGRAMMATIC SUPPLIES			**2,425.00**	**50.00**	**200.00**	**200.00**	**700.00**	**200.00**	**200.00**	**50.00**	**200.00**	**175.00**	**200.00**	**50.00**	**200.00**
	520	TELECOMMUNICATIONS *Office/Cell Phones & Pagers*	12,748.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	1,062.00	1,063.00	1,063.00	1,063.00	1,063.00
TOTAL COMMUNICATIONS			**12,748.00**	**1,062.00**	**1,062.00**	**1,062.00**	**1,062.00**	**1,062.00**	**1,062.00**	**1,062.00**	**1,062.00**	**1,063.00**	**1,063.00**	**1,063.00**	**1,063.00**

PROGRAM NAME HAVEN OF HOPE, INC.
YEAR END July 1, 2011 - June 30, 2012

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 3														
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	1,273.00	0.00	88.00	315.00	0.00	15.00	88.00	88.00	185.00	325.00	88.00	81.00	0.00
TOTAL POSTAGE, PRINTING, & PUBLICATIONS		**1,848.00**	**0.00**	**88.00**	**615.00**	**0.00**	**15.00**	**88.00**	**88.00**	**185.00**	**525.00**	**88.00**	**156.00**	**0.00**
540	UTILITIES (electrical/cable/water)	4,894.00	407.00	407.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00	408.00
541	PLANT REPAIR/MAINTENANCE	3,302.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00	276.00	276.00
543	PROPERTY INSURANCE	5,880.00	0.00	5,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OCCUPANCY EXPENSES		**14,076.00**	**682.00**	**6,562.00**	**683.00**	**683.00**	**683.00**	**683.00**	**683.00**	**683.00**	**683.00**	**683.00**	**684.00**	**684.00**
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	750.00	63.00	63.00	63.00	63.00	63.00	63.00	63.00	62.00	62.00	62.00	61.00	62.00
TOTAL EQUIPMENT RENTAL/LEASE & MAINTENANCE		**3,270.00**	**273.00**	**273.00**	**273.00**	**273.00**	**273.00**	**273.00**	**273.00**	**272.00**	**272.00**	**272.00**	**271.00**	**272.00**
561	VEHICLE/SMALL ENGINE SUPPLIES	2,600.00	216.00	216.00	216.00	216.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00	217.00
562	VEHICLE REPAIR/MAINTENANCE	1,000.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	250.00	0.00
563	EMPLOYEE TRAVEL 100% DED (MILES)	5,821.25	486.00	485.25	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00	485.00
564	EMPLOYEE TRAVEL 50% DED (MEALS)	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
570	TRAINING REGISTRATION	1,100.00	0.00	100.00	100.00	100.00	100.00	0.00	0.00	100.00	150.00	300.00	150.00	0.00
TOTAL TRAVEL & TRAINING EXPENSES		**11,321.25**	**702.00**	**1,051.25**	**801.00**	**801.00**	**1,052.00**	**702.00**	**702.00**	**802.00**	**1,902.00**	**1,002.00**	**1,102.00**	**702.00**
590	BOND/PROF. LIABILITY INSURANCE	2,503.00	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE		**2,503.00**	**2,503.00**	**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*	400.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	40.00	60.00
TOTAL INDIVIDUAL ASSISTANCE		**400.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**30.00**	**40.00**	**60.00**

PROGRAM NAME HAVEN OF HOPE, INC.
YEAR END July 1, 2011 - June 30, 2012

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 4														
610	DEPRECIATION	7,630.00	635.00	635.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00	636.00
TOTAL DEPRECIATION		**7,630.00**	**635.00**	**635.00**	**636.00**	**636.00**	**636.00**	**636.00**	**636.00**	**636.00**	**636.00**	**636.00**	**636.00**	**636.00**
622	MEDIA/ADVERTISING SERVICES	400.00	0.00	75.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	100.00
TOTAL CONTRACTED SERVICES		**400.00**	**0.00**	**75.00**	**0.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**0.00**	**75.00**	**0.00**	**100.00**
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		**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**
675	INKIND PROF. SERVICES	2,920.00	243.00	243.00	243.00	243.00	243.00	243.00	243.00	243.00	244.00	244.00	244.00	244.00
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	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		**39,791.00**	**3,315.00**	**3,315.00**	**3,315.00**	**3,315.00**	**3,315.00**	**3,316.00**	**3,316.00**	**3,316.00**	**3,317.00**	**3,317.00**	**3,317.00**	**3,317.00**
	NON-PERSONNEL PROGRAM EXPENSES	**110,119.25**	**9,994.00**	**14,033.25**	**8,357.00**	**11,417.00**	**8,608.00**	**7,977.00**	**8,008.00**	**8,181.00**	**9,596.00**	**8,109.00**	**8,062.00**	**7,777.00**

PROGRAM NAME HAVEN OF HOPE, INC.
YEAR END July 1, 2011 - June 30, 2012

Board Approval/Date

ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 5														
ADMINISTRATIVE EXENSES														
701	*ADMINISTRATIVE SALARIES*	25,789.00	2,150.00	2,149.00	2,149.00	2,149.00	2,149.00	2,149.00	2,149.00	2,149.00	2,149.00	2,149.00	2,149.00	2,149.00
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		**26,389.00**	**2,150.00**	**2,149.00**	**2,149.00**	**2,149.00**	**2,149.00**	**2,249.00**	**2,649.00**	**2,149.00**	**2,149.00**	**2,149.00**	**2,149.00**	**2,149.00**
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*	1,058.00	89.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	88.00	89.00
713 & 7	*ADMIN. FICA/ss & medi- MATCH*	4,048.00	338.00	338.00	338.00	338.00	337.00	337.00	337.00	337.00	337.00	337.00	337.00	337.00
716	*ADMIN. SUTA*	174.00	0.00	0.00	0.00	0.00	0.00	0.00	58.00	58.00	58.00	0.00	0.00	0.00
TOTAL ADMINISTRATIVE FRINGE BENEFITS		**7,478.00**	**1,526.00**	**426.00**	**426.00**	**426.00**	**425.00**	**425.00**	**1,582.00**	**483.00**	**483.00**	**425.00**	**425.00**	**426.00**
TOTAL ADMINISTRATIVE PERSONNEL EXPENSE		**33,867.00**	**3,676.00**	**2,575.00**	**2,575.00**	**2,575.00**	**2,574.00**	**2,674.00**	**4,231.00**	**2,632.00**	**2,632.00**	**2,574.00**	**2,574.00**	**2,575.00**
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		**1,125.00**	**64.00**	**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		**34,992.00**	**3,740.00**	**2,740.00**	**2,639.00**	**2,640.00**	**2,688.00**	**2,789.00**	**4,385.00**	**2,697.00**	**2,756.00**	**2,639.00**	**2,639.00**	**2,640.00**

PROGRAM NAME HAVEN OF HOPE, INC.
YEAR END July 1, 2011 - June 30, 2012

Board Approval/Date

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

TOTAL FY2011 PROPOSED BUDGET BREAKDOWN

ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
OPERATING REVENUES	499,899.25	51,048.00	37,373.00	40,873.00	40,562.00	37,372.00	41,144.00	43,563.00	43,035.00	42,272.00	44,063.00	41,223.25	37,371.00
TOTAL PROGRAM SALARIES AND WAGES	298,944.00	24,911.75	24,911.75	24,911.75	24,911.75	24,911.75	24,911.75	24,911.75	24,911.75	24,911.75	24,912.75	24,912.75	24,912.75
TOTAL EMPLOYEE BENEFITS & TAXES	55,844.00	4,268.00	4,369.00	5,370.00	4,270.00	4,270.00	5,370.00	4,771.00	4,471.00	4,371.00	4,771.00	4,271.00	5,272.00
NON-PERSONNEL PROGRAM EXPENSES	110,119.25	9,994.00	14,033.25	8,357.00	11,417.00	8,608.00	7,977.00	8,008.00	8,181.00	9,596.00	8,109.00	8,062.00	7,777.00
TOTAL ADMINISTRATIVE EXPENSES	34,992.00	3,740.00	2,740.00	2,639.00	2,640.00	2,688.00	2,789.00	4,385.00	2,697.00	2,756.00	2,639.00	2,639.00	2,640.00
TOTAL OPERATING EXPENSES	499,899.25	42,913.75	46,054.00	41,277.75	43,238.75	40,477.75	41,047.75	42,075.75	40,260.75	41,634.75	40,431.75	39,884.75	40,601.75