

HAVEN OF HOPE

PROGRAM NAME HAVEN OF HOPE, INC.

YEAR END July 1, 2012 - June 30, 2013

June 21, 2012

Board Approval/Date

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

UNITED WAY	12,096.00	3,024.00	0.00	0.00	3,024.00	0.00	0.00	3,024.00	0.00	0.00	3,024.00	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
TCEDSV (CDS aka Arrest Grant)	31,401.00	2,617.00	2,617.00	2,617.00	2,617.00	2,617.00	2,617.00	2,617.00	2,617.00	2,617.00	2,616.00	2,616.00	2,616.00
TCEDSV - Rural Sexual Assault Grant	75,914.00	6,326.00	6,326.00	6,326.00	6,326.00	6,326.00	6,326.00	6,326.00	6,326.00	6,326.00	6,327.00	6,327.00	6,327.00
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	40,079.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,340.00	3,339.00
CASH - PUBLIC CONTRIBUTIONS	52,504.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	4,376.00	4,376.00	4,376.00	4,376.00
MUNICIPALITIES	13,000.00	3,800.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,600.00	4,600.00	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)	8,598.00	333.00	333.00	333.00	333.00	333.00	333.00	4,931.00	333.00	334.00	334.00	334.00	334.00

TOTAL OPERATING REVENUES	509,379.00	46,796.00	39,974.00	39,974.00	42,997.00	39,973.00	39,973.00	49,596.00	42,574.00	44,575.00	42,998.00	39,975.00	39,974.00
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June 21, 2012

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PROGRAMMATIC EXPENSES

[illegible]**TOTAL PROGRAM SALARIES AND WAGES**

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
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[illegible]

**Pay only
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Salaries/W
ages, not**

[illegible]**TOTAL EMPLOYEE BENEFITS & TAXES**

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
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TOTAL PROGRAMMATIC PERSONNEL EXPENSE

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
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PROGRAMMATIC EXPENSES

[illegible]**TOTAL PROFESSIONAL FEES**

TOTAL PROFESSIONAL FEES	20,075.00	760.00	3,260.00	5,260.00	3,860.00	1,360.00	760.00	760.00	1,012.00	760.00	761.00	761.00	761.00
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[illegible]**TOTAL PROGRAMMATIC SUPPLIES**

TOTAL PROGRAMMATIC SUPPLIES	7,888.00	1,550.00	2,765.00	2,050.00	265.00	50.00	265.00	50.00	265.00	50.00	264.00	50.00	264.00
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[illegible]

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YEAR END July 1, 2012 - June 30, 2013

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ACCT #	ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
TOTAL COMMUNICATIONS		14,076.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00	1,173.00
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)	2,520.00	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	480.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
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	3,627.00	302.00	302.00	302.00	302.00	302.00	302.00	302.00	302.00	302.00	303.00	303.00	303.00
562	VEHICLE REPAIR/MAINTENANCE	681.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	341.00	0.00	0.00	0.00
563	EMPLOYEE TRAVEL 100% DED (MILES)	4,491.00	374.00	374.00	374.00	374.00	374.00	374.00	374.00	374.00	374.00	375.00	375.00	375.00
564	EMPLOYEE TRAVEL 50% DED (MEALS)	2,500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
570	TRAINING REGISTRATION	1,275.00	0.00	275.00	100.00	100.00	100.00	0.00	0.00	100.00	150.00	300.00	150.00	0.00
TOTAL TRAVEL & TRAINING EXPENSES		12,574.00	676.00	1,791.00	1,276.00	776.00	1,276.00	676.00	676.00	776.00	2,167.00	978.00	828.00	678.00
590	BOND/PROF. LIABILITY INSURANCE	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE		2,500.00	2,500.00	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 <i>Includes emergency hotel stay</i>	660.00	30.00	60.00	30.00	80.00	60.00	60.00	30.00	60.00	60.00	60.00	70.00	60.00
TOTAL INDIVIDUAL ASSISTANCE		660.00	30.00	60.00	30.00	80.00	60.00	60.00	30.00	60.00	60.00	60.00	70.00	60.00

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610	DEPRECIATION	6,216.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00
TOTAL DEPRECIATION		6,216.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00	518.00
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	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		40,079.00	3,339.00	3,339.00	3,339.00	3,339.00	3,339.00	3,340.00	3,340.00	3,340.00	3,341.00	3,341.00	3,341.00	3,341.00
NON-PERSONNEL PROGRAM EXPENSES		123,437.00	11,383.00	20,081.00	15,098.00	10,923.00	8,675.00	7,962.00	7,897.00	8,168.00	9,683.00	8,097.00	7,736.00	7,734.00

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ADMINISTRATIVE EXPENSES

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
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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	1,074.00	90.00	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
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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
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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
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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
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TOTAL FY2013 PROPOSED BUDGET BREAKDOWN

OPERATING REVENUES	509,379.00	46,796.00	39,974.00	39,974.00	42,997.00	39,973.00	39,973.00	49,596.00	42,574.00	44,575.00	42,998.00	39,975.00	39,974.00
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
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
NON-PERSONNEL PROGRAM EXPENSES	123,437.00	11,383.00	20,081.00	15,098.00	10,923.00	8,675.00	7,962.00	7,897.00	8,168.00	9,683.00	8,097.00	7,736.00	7,734.00
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
TOTAL OPERATING EXPENSES	509,379.00	43,942.00	51,642.00	47,758.00	42,384.00	40,185.00	40,572.00	41,835.00	40,018.00	41,592.00	40,057.00	39,197.00	40,197.00