

The Journey Home
Annual Budget (Cash Budget not including In-Kind Donations)

Income	2024 Budget	2023 Budget	+/- LY
Direct Public Grants	\$ 359,960.83	\$ 238,092	51%
<i>(Incl. Private, Corporate, Civic/Non-profit Grants)</i>			
Direct Public Support	\$ 400,754.83	\$ 336,752	19%
<i>(Incl. Individual, Church, Business Donations)</i>			
Governmental Contracts	\$ -	\$ -	#DIV/0!
<i>(Pay for service provided to Gov't)</i>			
Governmental Income (Grants)	\$ 907,186	\$ 480,182	89%
<i>(Gov't funds for services to clients)</i>			
Special Events Income	\$ 110,000	\$ 69,500	58%
<i>(Income from fundraisers)</i>			
Program Income	\$ 171,141	\$ 137,715	24%
<i>(Primarily SHP rents & fees)</i>			
Other Income	\$ 1,125	\$ 1,125	0%
<i>(Incl. Client Svc Reimbursements, Misc Revenue)</i>			
In-Kind Donations			
<i>(incl. All Types of Goods & Services)</i>			
Total Cash Income (Actual or Expected)	\$ 1,950,168	\$ 1,263,366	54%
<i>(excludes In-Kind Income)</i>			
Additional Cash Income Needed	\$ (11,453)	\$ 162,335.00	-107%
<i>(to balance budget)</i>			
Total Income Required	\$ 1,938,715	\$ 1,425,701	36%

*Does not include special projects such as acquisition/new construction or new grant opportunities/programs not listed.

Expenses	2023 Budget	2022 Budget	+/- LY
Awards and Grants	\$ 2,000	\$ 1,000	100%
<i>(incl. grants to other agencies)</i>			
Fundraising Fees	\$ 75,000	\$ 29,400	155%
<i>(incl. promotion and expenses)</i>			
Facilities & Equipment	\$ 75,320	\$ 74,149	2%
<i>(All outreach center occupancy expenses)</i>			
Admin	\$ 32,280	\$ 25,980	24%
<i>(Incl. office, mailing, accounting, audit, etc.)</i>			
Communication	\$ 8,400	\$ 7,200	17%
<i>(Incl. telephone, internet)</i>			
Case Management	\$ 4,800	\$ 4,800	0%
<i>(Direct client cost, excl. personnel)</i>			
Assistance to Individuals	\$ 31,932	\$ 22,055	45%
<i>(Other asst and loans)</i>			
Hunger Programs	\$ 38,400	\$ 36,000	7%
<i>(Incl. Community Café, Garden, Emergency Food)</i>			
Employment & Identity Programs	\$ 3,600	\$ 3,600	0%

Housing Programs	\$ 354,602	\$ 333,837	6%
<i>(Incl. SHP, THP, Emergency Shelter, Coldest Nights, etc.)</i>			
Prevention & Re-Housing Programs	\$ 364,200	\$ 149,138	144%
<i>(Incl. Rent, Utility, Deposit assistance)</i>			
Clothing & Hygiene Programs	\$ 4,200	\$ 3,600	17%
Transportation Program	\$ 15,000	\$ 11,375	32%
<i>(Incl. gas cards, rover tix, car repairs)</i>			
Medical Assistance Program	\$ 6,000	\$ 3,900	54%
Education & Faith Programs	\$ 400	\$ 400	0%
Other Expenses	\$ 18,500	\$ 17,100	8%
<i>(Insurance, Meetings, Misc G&A)</i>			
Payroll Expenses	\$ 904,081	\$ 702,167	29%
<i>(To provide client services)</i>			
Expenses related to In-Kind Donations	\$ -	\$ -	
<i>(offset of In-Kind Income)</i>			
Costs to acquire/improve assets	\$ 20,000	\$ 35,000	
<i>(assets to be purchased during budget period)</i>			
Total Cash Required	\$ 1,958,715	\$ 1,460,701	
<i>(amt req'd for cash expenses and cost of assets)</i>			
Total Cash Expenses	\$ 1,938,715	\$ 1,425,701	36%
<i>(excludes cost of assets purchased)</i>			
Amount Forward	\$ -	0	

The Journey Home
Budget Year

2024

Payroll Review

Leadership Team & Program Management

\$ 262,767

Executive, Development, Operations & Housing Directors

Admin & Development Support

\$ 88,657

Business Manager, Grant Writer, Development Asst

Program Services

\$ 441,254

Intake, Case Management, Service Coordination

Maintenance; Coldest Nights Shelter Staff

Taxes

\$ 64,603

QSEHRA Contribution

\$ 46,800

Total Payroll Expenses

\$ 904,081