

The Journey Home

Annual Budget (Cash Budget not including In-Kind Donations)

Income	2018 Budget
Direct Public Grants	\$ 146,500.00
<i>(Incl. Private, Corporate, Civic/Non-profit Grants)</i>	
Direct Public Support	\$ 150,213.00
<i>(Incl. Individual, Church, Business Donations)</i>	
Governmental Contracts	\$ -
<i>(Pay for service provided to Gov't)</i>	
Governmental Income (Grants)	\$ 245,457.00
<i>(Gov't funds for services to clients)</i>	
Special Events Income	\$ 35,500.00
<i>(Income from fundraisers)</i>	
Program Income	\$ 56,250.00
<i>(Primarily SHP rents & fees)</i>	
Other Income	\$ 450.00
<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)	\$ 634,370.00
<i>(excludes In-Kind Income)</i>	
Additional Cash Income Needed	\$ 39,783.28
<i>(to balance budget)</i>	
Total Income Required	\$ 674,153.28

Expenses	2018
Awards and Grants	\$ 1,500.00
<i>(incl. grants to other agencies)</i>	
Fundraising Fees	\$ 13,250.00
<i>(incl. promotion and expenses)</i>	
Facilities & Equipment	\$ 54,632.00
<i>(All outreach center occupancy expenses)</i>	
Admin	\$ 16,305.00
<i>(Incl. office, mailing, accounting, audit, etc.)</i>	
Communication	\$ 3,000.00
<i>(Incl. telephone, internet)</i>	
Case Management	\$ 900.00
Assistance to Individuals	\$ 6,000.00
<i>(Other asst and loans)</i>	
Hunger Programs	\$ 49,430.00
<i>(Incl. Community Café, Garden, Emergency Food)</i>	
Employment & Identity Programs	\$ 1,200.00
Housing Programs	\$ 185,600.00

<i>(Incl. SHP, THP, Emergency Shelter, Coldest Nights, etc.)</i>	
Prevention & Re-Housing Programs	\$ 81,500.00
<i>(Incl. Rent, Utility, Deposit assistance)</i>	
Clothing & Hygiene Programs	\$ 1,000.00
Transportation Program	\$ 12,000.00
<i>(Incl. gas cards, rover tix, car repairs)</i>	
Medical Assistance Program	\$ 500.00
Education & Faith Programs	\$ 300.00
Other Expenses	\$ 9,860.00
<i>(Insurance, Meetings, Misc G&A)</i>	
Payroll Expenses	\$ 237,176.28
<i>(Direct client service providers - all admin pro bono)</i>	
Expenses related to In-Kind Donations	\$ -
<i>(offset of In-Kind Income)</i>	
Cost of Assets	\$ -
<i>(assets to be purchased during budget period)</i>	
Total Cash Required	\$ 674,153.28
<i>(amt req'd for cash expenses and cost of assets)</i>	
Total Cash Expenses	\$ 674,153.28
<i>(excludes cost of assets purchased)</i>	
Amount Forward	\$ -