

Haven of Hope, Inc July 1, 2022 - June 30, 2023
TOTAL FY2022 PROPOSED BUDGET BREAKDOWN

ACCT ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
USE OF PROGRAM ASSETS/SAVINGS	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING REVENUES	1,110,174	92,517	92,516	92,517	92,517	92,515	92,515	92,515	92,514	92,513	92,512	92,512	92,511
TOTAL OPERATING REVENUES	1,110,174	92,517	92,516	92,517	92,517	92,515	92,515	92,515	92,514	92,513	92,512	92,512	92,511
TOTAL PROGRAM SALARIES AND WAGES	530,663	44,223	44,222	44,222	44,222	44,222	44,222	44,222	44,222	44,222	44,222	44,221	44,221
TOTAL EMPLOYEE BENEFITS & TAXES	121,690	9,759	10,258	9,758	9,758	10,009	10,771	10,356	10,105	10,104	10,354	10,354	10,104
TOTAL NON-PERSONNEL PROGRAM EXPENSES	453,290	34,636	41,395	37,660	39,218	46,892	36,655	36,665	39,562	35,385	35,803	35,042	34,377
TOTAL ADMINISTRATIVE EXPENSES	4,531	377	377	377	377	377	377	382	381	381	377	374	374
TOTAL OPERATING EXPENSES	1,110,174	88,995	96,252	92,017	93,575	101,500	92,025	91,625	94,270	90,092	90,756	89,991	89,076

Sammy Genigan 6/23/22
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ACCT ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
USE OF PROGRAM ASSETS/SAVINGS	0	0	0	0	0	0	0	0	0	0	0	0	0
2023 OPERATING REVENUE													
UNITED WAY													
VOCA - Domestic Violence Services	10,525	878	877	877	877	877	877	877	877	877	877	877	877
VOCA - Sexual Assault Services	249,422	20,786	20,786	20,785	20,785	20,785	20,785	20,785	20,785	20,785	20,785	20,785	20,785
FVPSA-FVS	220,135	18,345	18,345	18,345	18,345	18,345	18,345	18,345	18,344	18,344	18,344	18,344	18,344
FVPSA-ARP	147,984	12,332	12,332	12,332	12,332	12,332	12,332	12,332	12,332	12,332	12,332	12,332	12,332
SA-ARP	114,525	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,544	9,543	9,543	9,543
TCEDSV-Rural	28,500	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375
TCEDSV-Dept of Health (DOH)	40,000	3,334	3,334	3,334	3,334	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
IN-KIND	8,000	665	665	667	667	667	667	667	667	667	667	667	667
CASH - PUBLIC CONTRIBUTIONS	221,670	18,473	18,473	18,473	18,473	18,473	18,473	18,472	18,472	18,472	18,472	18,472	18,472
MUNICIPALITIES	29,963	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,497	2,496
INTEREST/DIVIDEND INCOME	34,350	2,862	2,862	2,862	2,862	2,862	2,862	2,863	2,863	2,863	2,863	2,863	2,863
OTHER (Private Foundations)	2,600	217	217	217	217	217	217	217	217	216	216	216	216
	2,500	209	209	209	209	208	208	208	208	208	208	208	208
TOTAL OPERATING REVENUES	1,110,174	92,517	92,516	92,517	92,517	92,515	92,515	92,515	92,514	92,513	92,512	92,512	92,511
TOTAL OPERATING REVENUES	1,110,174	92,517	92,516	92,517	92,517	92,515	92,515	92,515	92,514	92,513	92,512	92,512	92,511

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PROGRAMMATIC EXPENSES

	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
401 PROGRAM SALARIES	513,277	42,774	42,773	42,773	42,773	42,773	42,773	42,773	42,773	42,773	42,773	42,773	42,773
402 PROGRAM WAGES	17,386	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,449	1,448	1,448
TOTAL PROGRAM SALARIES AND WAGES	530,663	44,223	44,222	44,222	44,222	44,222	44,222	44,222	44,222	44,222	44,222	44,221	44,221
403 PROGRAM BONUSES/INCENTIVES	8,512	500	1,000	500	500	750	1,512	750	500	500	750	750	500
410 PROG. MED/DISABILITY INSUR.	38,820	3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235	3,235
412 PROGRAM MUTUAL FUND	15,920	1,326	1,326	1,326	1,326	1,327	1,327	1,327	1,327	1,327	1,327	1,327	1,327
413 PROG. FICA/ss - EMPLOYER MATCH 6.2%	35,815	2,985	2,985	2,985	2,985	2,985	2,985	2,985	2,984	2,984	2,984	2,984	2,984
414 PROG MED - EMPLOYER MATCH 1.45%	8,401	701	700	700	700	700	700	700	700	700	700	700	700
415 WORKMAN'S COMP. INSURANCE	12,138	1,012	1,012	1,012	1,012	1,012	1,012	1,011	1,011	1,011	1,011	1,011	1,011
417 STATE UNEMPLOYMENT INS.	2,084	0	0	0	0	0	0	348	348	347	347	347	347
TOTAL EMPLOYEE BENEFITS & TAXES	121,690	9,759	10,258	9,758	9,758	10,009	10,771	10,356	10,105	10,104	10,354	10,354	10,104
TOTAL PROGRAM PERSONNEL EXPENSE	652,353	53,982	54,480	53,980	53,980	54,231	54,993	54,578	54,327	54,326	54,576	54,575	54,325

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PROGRAM EXPENSES

TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
420 BACKGROUND CHECKS	250	50	0	50	0	0	50	0	30	0	20	0
501 ACCOUNTING SERVICES	8,020	550	550	550	1,650	550	870	550	550	550	550	550
502 AUDIT SERVICES	6,700	0	0	0	6,700	0	0	0	0	0	0	0
TOTAL PROFESSIONAL FEES	14,970	600	550	600	8,400	550	920	550	580	550	570	550
510 EDUCATIONAL/MEDIA SUPPLIES	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
511 MINOR EQUIPMENT	8,100	0	1,900	0	0	1,900	0	1,900	0	0	0	0
512 OFFICE SUPPLIES	5,034	420	420	420	420	420	419	419	419	419	419	419
513 MISCELLANEOUS SUPPLIES	7,500	0	2,500	0	2,500	0	0	2,500	0	0	0	0
514 HOUSEHOLD SUPPLIES	2,000	0	500	0	500	0	0	500	0	0	500	0
516 FURNISHINGS	5,600	0	1,800	1,200	1,600	0	0	0	0	0	0	0
TOTAL PROGRAMMATIC SUPPLIES	40,234	1,420	8,120	2,620	6,020	3,320	1,419	6,319	1,419	1,419	1,919	1,419
520 TELECOMMUNICATIONS	17,854	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,487	1,487
Office/Cell Phones & Pagers												
TOTAL COMMUNICATIONS	17,854	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,488	1,487	1,487

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TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
12,800	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,066	1,066	1,066	1,066
7,900	659	659	659	659	658	658	658	658	658	658	658	658
20,700	1,726	1,726	1,726	1,726	1,725	1,725	1,725	1,725	1,724	1,724	1,724	1,724
11,232	936	936	936	936	936	936	936	936	936	936	936	936
11,232	936	936	936	936	936	936	936	936	936	936	936	936
30,100	2,509	2,509	2,509	2,509	2,508	2,508	2,508	2,508	2,508	2,508	2,508	2,508
450	37	37	37	37	37	37	38	38	38	38	38	38
1,708	0	0	335	0	0	373	500	0	500	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0
2,158	37	37	372	37	37	410	538	38	538	38	38	38
0	0	0	0	0	0	0	0	0	0	0	0	0
18,318	1,526	1,526	1,526	1,526	1,526	1,526	1,527	1,527	1,527	1,527	1,527	1,527
203,352	16,946	16,946	16,946	16,946	16,946	16,946	16,946	16,946	16,946	16,946	16,946	16,946
221,670	18,472	18,472	18,472	18,472	18,472	18,472	18,473	18,473	18,473	18,473	18,473	18,473
453,290	34,636	41,395	37,660	39,218	46,892	36,655	36,665	39,562	35,385	35,803	35,042	34,377

TOTAL NON-PERSONNEL PROGRAM EXPENSES

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PAGE 7	ACCT ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
ADMINISTRATIVE EXPENSES														
701	ADMINISTRATIVE SALARIES	3,828	319	319	319	319	319	319	319	319	319	319	319	319
	TOTAL ADMINISTRATIVE SALARIES & WAGES	3,828	319	319	319	319	319	319	319	319	319	319	319	319
703	ADMINISTRATIVE BONUSES	0	0	0	0	0	0	0	0	0	0	0	0	0
710 & ADMIN.	MED./DISABILITY/LIFE INS.	180	15	15	15	15	15	15	15	15	15	15	15	15
713	ADMIN. MUTUAL FUND - MATCH	115	10	10	10	10	10	10	10	10	10	10	10	10
714	ADMIN. FICA/SS - MATCH	249	21	21	21	21	21	21	21	21	21	21	21	21
715	ADMIN. FICA medi-MATCH	58	5	5	5	5	5	5	5	5	5	5	5	5
716	ADMIN WORKER'S COMP	84	7	7	7	7	7	7	7	7	7	7	7	7
	ADMIN. SUTA	17	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL ADMINISTRATIVE FRINGE BENEFITS	703	58	58	58	58	58	58	63	62	62	58	55	55
	TOTAL ADMINISTRATIVE PERSONNEL EXPENSE	4,531	377	377	377	377	377	377	382	381	381	377	374	374
812	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0	0
867	ADMIN. TRAVEL (MILEAGE)	0	0	0	0	0	0	0	0	0	0	0	0	0
868	ADMIN. TRAVEL (MEALS/LODGE/Parking)	0	0	0	0	0	0	0	0	0	0	0	0	0
870	ADMIN. TRAINING & SEMINARS	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL ADMINISTRATIVE SUPPLIES/EXPENDITURES	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL ADMINISTRATIVE EXPENSES	4,531	377	377	377	377	377	377	382	381	381	377	374	374
	TOTAL OPERATING EXPENSES	1,110,174	88,995	96,252	92,017	93,575	101,500	92,025	91,625	94,270	90,092	90,756	89,991	89,076