

<b>OPERATION HOMEFRONT, INC.</b>				
<b>2018 Approved Budget</b>				
	<b>2018</b>			
	<b>Revised</b>			
	<b>Budget</b>			
<b>Beginning Balance</b>	<b>2,692,276</b>			
Direct Response	4,001,531			
Major Giving	400,000			
Corporate	5,109,300			
Foundations	10,245,832			
Legacies & Bequests	50,000			
Third Party Corporate Events	600,000			
Workplace Giving	466,500			
Special Events	651,061			
<b>Sub-Total</b>	<b>21,524,224</b>			
<b>Other Income:</b>				
Investment	3,600			
Miscellaneous	45,192			
<b>Sub-Total</b>	<b>48,792</b>			
<b>Total Cash Revenue</b>	<b>24,265,292</b>			
Personnel & Benefits	9,081,628			
Professional Fees	2,160,400			
Supplies	136,219			
Communication	148,148			
Postage & Shipping	426,035			
Occupancy	865,369			
Rent & Maintenance of Equipment	38,374			
Printing & Publications	557,224			
Travel	302,582			
Conference & Meetings	144,945			
<b>Specific Assistance:</b>				
Critical Financial Assistance	2,700,000			
Transitional Housing	1,468,604			
THOTH	794,250			
Permanent Housing:	596,111			
Caregiving	120,000			
Program Events	714,024			
Membership Dues & Subscriptions:	22,990			
Special Events Expenses	342,090			
Miscellaneous Expenses	71,900			
<b>Total Cash Expenses</b>	<b>20,690,893</b>			
<b>Net Cash Income</b>	<b>3,574,399</b>			
<b>Capital Expenses</b>	<b>(106,576)</b>			
<b>Out Year Accounts Receivables</b>	<b>(2,671,432)</b>			
<b>Adjusted Net Cash Income</b>	<b>796,391</b>			
<b>Non-Cash Revenue</b>				
Facilities	85,000			
Goods	12,000,000			
Houses	7,975,000			
Other	250,000			
<b>Total Non-Cash Revenue</b>	<b>20,310,000</b>			
<b>Non-Cash Expenses</b>				
Facilities	85,000			
Goods	12,000,000			
Houses	9,280,000			
Other	250,000			
Depreciation	225,000			
<b>Total Non-Cash Expenses</b>	<b>21,840,000</b>			
<b>Total Cash &amp; Noncash Revenue</b>	<b>44,575,292</b>			
<b>Total Cash &amp; Noncash Expenses</b>	<b>45,095,749</b>	(Expenses do not include capital expenditures)		
<b>Net Income</b>	<b>(520,457)</b>			