

Budget Summary

2006 - 2007

|                                    | VOCA         | FVS          | HUD          | STOP         | IOLTA       | LEGAL CLINIC | UNITED WAY   | EFS         | VERIZON HOPELINE | Hunger Grant | CITY & COUNTY | Rental       | CONTRIBUTIONS | FUNDRAISING  |              |              | TOTAL         | New Shelter  |             |
|------------------------------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|------------------|--------------|---------------|--------------|---------------|--------------|--------------|--------------|---------------|--------------|-------------|
|                                    |              |              |              |              |             |              |              |             |                  |              |               |              |               | DAILY        | HNM          | In-Kind      |               | M/L          |             |
| ADMINISTRATIVE                     |              |              |              |              |             |              |              |             |                  |              |               |              |               |              |              |              |               |              |             |
| Employees Salary                   | \$ -         | \$ 17,003.93 | \$ 3,492.00  | \$ -         | \$ -        | \$ -         | \$ 26,271.45 | \$ -        | \$ -             | \$ -         | \$ 5,068.24   | \$ -         | \$ 14,187.30  | \$ -         | \$ -         | \$ -         | \$ 66,022.92  |              |             |
| Employees Benefits & Payroll Taxes | \$ -         | \$ 2,555.44  | \$ -         | \$ -         | \$ -        | \$ -         | \$ 3,728.55  | \$ -        | \$ -             | \$ -         | \$ 881.58     | \$ -         | \$ 2,834.59   | \$ -         | \$ -         | \$ -         | \$ 10,000.16  |              |             |
| TOTAL ADMIN. SALARY & BENEFITS     | \$ -         | \$ 19,559.36 | \$ 3,492.00  | \$ -         | \$ -        | \$ -         | \$ 30,000.00 | \$ -        | \$ -             | \$ -         | \$ 5,949.82   | \$ -         | \$ 17,021.89  | \$ -         | \$ -         | \$ -         | \$ 76,023.07  |              |             |
| DIRECT SERVICE PROVIDERS           |              |              |              |              |             |              |              |             |                  |              |               |              |               |              |              |              |               |              |             |
| Employees Salary                   | \$ 34,998.14 | \$ 22,183.20 | \$ 37,113.60 | \$ 15,210.00 | \$ 5,000.00 | \$ 5,284.94  | \$ -         | \$ -        | \$ -             | \$ -         | \$ 293.46     | \$ -         | \$ 392.28     | \$ -         | \$ 10,519.85 | \$ -         | \$ 130,995.27 |              |             |
| Employees Benefits & Payroll Taxes | \$ 2,998.94  | \$ 1,697.02  | \$ 2,840.61  | \$ -         | \$ -        | \$ 914.97    | \$ -         | \$ -        | \$ -             | \$ -         | \$ -          | \$ -         | \$ 3,633.75   | \$ -         | \$ 805.23    | \$ -         | \$ 12,888.52  |              |             |
| TOTAL SERVICE SALARY & BENEFITS    | \$ 37,995.08 | \$ 23,880.22 | \$ 39,954.21 | \$ 15,210.00 | \$ 5,000.00 | \$ 6,199.91  | \$ -         | \$ -        | \$ -             | \$ -         | \$ 293.46     | \$ -         | \$ 4,026.03   | \$ -         | \$ 11,324.88 | \$ -         | \$ 143,883.79 |              |             |
| TOTAL PERSONNEL EXPENSES           | \$ 37,995.08 | \$ 43,439.58 | \$ 43,446.21 | \$ 15,210.00 | \$ 5,000.00 | \$ 6,199.91  | \$ 30,000.00 | \$ -        | \$ -             | \$ -         | \$ 6,243.28   | \$ -         | \$ 21,047.92  | \$ -         | \$ 11,324.88 | \$ -         | \$ 219,906.86 | \$ -         | \$ -        |
| Professional Fees                  | \$ -         | \$ -         | \$ -         |              |             |              |              |             |                  |              |               |              | \$ 2,400.00   |              |              | \$ -         | \$ 2,400.00   |              |             |
| Professional Services              | \$ -         | \$ -         | \$ 1,920.00  |              |             |              |              |             |                  |              |               |              |               |              | \$ 480.00    | \$ -         | \$ 2,400.00   |              |             |
| Supplies                           | \$ 1,670.88  | \$ 824.56    | \$ 1,551.48  |              |             |              |              |             |                  |              |               |              |               | \$ 1,394.41  | \$ 690.52    | \$ 3,685.54  | \$ 10,017.19  |              |             |
| Food                               | \$ 900.00    | \$ 1,798.29  | \$ 614.40    |              |             |              |              | \$ 761.83   |                  | \$ 500.00    |               |              | \$ 60.00      | \$ 1,213.61  | \$ 153.60    | \$ 166.27    | \$ 6,168.00   |              |             |
| Dues & Subscriptions               | \$ -         | \$ -         | \$ -         |              |             |              |              |             |                  |              |               |              |               |              |              | \$ 1,650.00  | \$ 1,650.00   |              |             |
| Furnishings                        | \$ -         | \$ -         | \$ 900.00    |              |             |              |              |             |                  |              |               |              |               |              | \$ 300.00    | \$ -         | \$ 1,200.00   |              |             |
| Maintenance/Repair                 | \$ -         | \$ 293.88    | \$ 1,107.09  |              |             |              |              |             |                  |              |               |              |               |              | \$ 329.03    | \$ 1,500.00  | \$ 3,230.00   |              |             |
| Real Property Leasing              |              |              | \$ 16,200.00 |              |             |              |              |             |                  |              |               |              |               |              |              |              | \$ 16,200.00  |              |             |
| Telephone                          | \$ 3,450.00  | \$ 4,813.69  | \$ 1,580.15  |              |             | \$ 169.49    |              |             | \$ 2,000.00      |              |               |              |               |              | \$ 457.92    | \$ -         | \$ 12,471.25  |              |             |
| Postage and Shipping               | \$ -         | \$ 1,000.00  | \$ -         |              |             |              |              |             |                  |              |               |              |               |              |              |              | \$ 1,000.00   |              |             |
| Occupancy - Utilities              | \$ 9,045.24  | \$ 7,000.00  | \$ 750.00    |              |             |              |              | \$ 6,396.00 |                  |              |               |              |               |              | \$ 250.00    | \$ 8,751.00  | \$ 32,192.24  |              |             |
| Printing and Publications          | \$ -         | \$ 1,650.00  | \$ -         |              |             |              |              |             |                  |              |               |              |               |              |              | \$ 750.00    | \$ 2,400.00   |              |             |
| Travel                             | \$ 594.00    | \$ 1,215.00  | \$ 2,361.00  | \$ 677.00    |             | \$ 230.51    |              |             |                  | \$ 250.00    |               |              |               |              | \$ 627.75    | \$ 1,182.78  | \$ 7,138.04   |              |             |
| Conferences and Meetings           | \$ -         | \$ -         | \$ -         |              |             |              |              |             |                  |              |               |              | \$ 1,738.76   |              |              | \$ 1,261.24  | \$ 3,000.00   |              |             |
| Interest                           | \$ -         | \$ -         | \$ -         |              |             |              |              |             |                  |              |               |              |               |              |              | \$ -         | \$ -          |              |             |
| Insurance                          | \$ -         | \$ -         | \$ 620.75    |              |             |              |              |             |                  |              |               | \$ 12,239.34 |               |              | \$ 206.92    | \$ -         | \$ 13,067.00  |              |             |
| Grants and Awards                  | \$ -         | \$ -         | \$ -         |              |             |              |              |             |                  |              |               |              |               |              |              | \$ -         | \$ -          |              |             |
| Specific Assistance to Individuals | \$ -         | \$ -         | \$ -         |              |             |              |              |             |                  |              |               |              |               |              |              | \$ 1,000.00  | \$ 1,000.00   |              |             |
| Depreciation                       | \$ -         | \$ -         | \$ -         |              |             |              |              |             |                  |              |               |              |               |              |              | \$ -         | \$ -          |              |             |
| Other Nonpersonnel Expenses        | \$ -         | \$ -         | \$ -         |              |             |              |              | \$ 300.00   |                  | \$ 500.00    | \$ 3,000.00   | \$ 94.88     | \$ 10,000.00  |              |              | \$ 24.00     | \$ 13,918.88  | \$ 15,000.00 | \$ 5,000.00 |
| Direct Client Benefits             | \$ -         | \$ -         | \$ 2,281.92  |              |             | \$ 2,400.00  |              | \$ 42.17    |                  | \$ 1,000.32  | \$ 840.00     |              |               |              | \$ 570.48    | \$ 3,904.80  | \$ 11,039.69  |              |             |
| TOTAL NONPERSONNEL EXPENSES        | \$ 15,659.92 | \$ 18,595.42 | \$ 29,896.79 | \$ 677.00    | \$ -        | \$ 2,800.00  | \$ -         | \$ 7,500.00 | \$ 2,000.00      | \$ 500.00    | \$ 1,750.32   | \$ 3,840.00  | \$ 14,794.22  | \$ 14,346.78 | \$ 4,266.21  | \$ 23,875.63 | \$ 140,492.29 | \$ 15,000.00 | \$ 5,000.00 |
| TOTAL DIRECT PROGRAM EXPENSES      | \$ 53,655.00 | \$ 62,035.00 | \$ 73,333.00 | \$ 15,887.00 | \$ 5,000.00 | \$ 8,999.91  | \$ 30,000.00 | \$ 7,500.00 | \$ 2,000.00      | \$ 500.00    | \$ 7,993.80   | \$ 3,840.00  | \$ 35,842.14  | \$ 14,346.78 | \$ 15,591.09 | \$ 23,875.63 | \$ 360,399.15 | \$ 15,000.00 | \$ 5,000.00 |

|                        | VOCA<br>07/06 - 06/07 | FVS<br>07/06 - 06/07 | HUD<br>04/06 - 03/07 | STOP<br>7/06 - 06/07 | IOLTA<br>01/06 - 12/07 | LEGAL CLINIC<br>7/06 - 12/07 | UNITED WAY<br>01/06 - 12/07 | EFS         | VERIZON HOPELINE | HUNGER GRANT | CITY & COUNTY FUNDS | RENTAL      | CONTRIBUTIONS | FUND RAISING |              | IN-KIND      | OPERATING TOTAL | NEW SHELTER  |              | TOTAL         |
|------------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|------------------------------|-----------------------------|-------------|------------------|--------------|---------------------|-------------|---------------|--------------|--------------|--------------|-----------------|--------------|--------------|---------------|
|                        |                       |                      |                      |                      |                        |                              |                             |             |                  |              |                     |             |               | DAILY        | HNM          |              |                 | M/L          |              |               |
| REVENUES               | \$ 67,069.00          | \$ 72,799.00         | \$ 73,333.00         | \$ 21,183.00         | \$ 5,000.00            | \$ 9,000.00                  | \$ 30,000.00                | \$ 7,500.00 | \$ 2,000.00      | \$ 500.00    | \$ 8,000.00         | \$ 3,840.00 | \$ 36,000.00  | \$ 31,000.00 |              | \$ 23,875.63 | \$ 391,099.63   | \$ 12,500.00 | \$ 18,000.00 | \$ 441,599.63 |
| REVENUES WITHOUT MATCH | \$ 53,655.00          | \$ 62,035.00         | \$ 73,333.00         | \$ 15,887.00         | \$ 5,000.00            | \$ 9,000.00                  | \$ 30,000.00                | \$ 7,500.00 | \$ 2,000.00      | \$ 500.00    | \$ 8,000.00         | \$ 3,840.00 | \$ 36,000.00  | \$ 31,000.00 |              | \$ 23,875.63 | \$ 361,625.63   | \$ 12,500.00 | \$ 18,000.00 | \$ 412,125.63 |
| Expenses               | \$ 53,655.00          | \$ 62,035.00         | \$ 73,333.00         | \$ 15,887.00         | \$ 5,000.00            | \$ 8,999.91                  | \$ 30,000.00                | \$ 7,500.00 | \$ 2,000.00      | \$ 500.00    | \$ 7,993.80         | \$ 3,840.00 | \$ 35,842.14  | \$ 14,346.78 | \$ 15,591.09 | \$ 23,875.63 | \$ 360,399.15   | \$ 15,000.00 | \$ 5,000.00  | \$ 380,399.15 |
| Profit                 | \$ (0.00)             | \$ 0.00              | \$ 0.00              | \$ -                 | \$ -                   | \$ 0.09                      | \$ -                        | \$ -        | \$ -             | \$ -         | \$ 6.40             | \$ -        | \$ 157.86     | \$ 1,062.13  |              | \$ -         | \$ 1,226.48     | \$ 17,500.00 | \$ 13,000.00 | \$ 31,726.48  |

Currently Holding - M/L Account \$ 76,581.64  
Currently Holding - Shelter Account \$ 166,554.91

Due to the resources provided by staff and supplies paid for from the operating account approximately 10% of Shelter Fundraising Revenue should be allotted to the Operating Account.

Average Total Fundraising \$ 30,500.00  
10% \$ 3,050.00  
Operating Net Income \$ 1,226.48  
\$ 4,276.48