

2013-14					
6 Houses; 1 Rehab; 50 NRI projects					
<u>PROGRAM EXPENSES</u>				<u>ADMINISTRATIVE EXPENSES</u>	
Land Cost	\$ 80,000	4@\$20k		<u>850 Mercury</u>	
Developmental Cost	\$ 480,000	\$80k ea		Building Maintenance	\$ 5,000
Rehab/Recycle	\$ 25,000			Security System monitoring	\$ 620
NRI/HHR projects	\$ 65,000			Landscaping (water,mulch,weed,mow)	\$ 3,600
<u>Construction</u>				<u>Office Expenses</u>	
Construction Tools	\$ 4,000	\$ 2,000		Office Equipment	\$ 2,000
Equip.Rental or Repair	\$ 1,000	\$ 250		Office Equipment Repair	\$ 250
Vehicle maintenance/tags	\$ 4,500	\$ 3,300		Office Supplies	\$ 4,500
Gas	\$ 2,500	\$ 2,000		Drinking water	\$ 400
Mileage Reimbursement	\$ 1,000	\$ 1,300		Printer & Copier Supplies	\$ 4,000
				Printing	\$ 2,000
				Postage	\$ 2,500
<u>Training</u>				Computer software/website,etc	\$ 8,000
HFHT State Conference	\$ 1,500			Contract Labor	\$ 9,000
Other training	\$ 2,000			Employee Recognition	\$ 1,000
Staff Retreat	\$ 1,500				
Board Retreat	\$ 500			<u>General</u>	
				Audit & Tax Preparation	\$ 6,000
<u>Family Services</u>				Bank Service Charges	\$ 2,500
Credit/Background Screens	\$ 800	\$ 700		Employee background screens	\$ 500
Partner family 30-wk class	\$ 3,000			Dues & Subscriptions	\$ 4,000
				Staff Mileage	\$ 1,500
<u>Pledges</u>					
Tithe	\$ 15,000			<u>Salaries</u>	
HFH of Tennessee	\$ 2,500			Program/Admn/ReStore	\$ 465,210
THDA Build Loan	\$ 100,000			Employment Taxes 7.7%	\$ 35,821
THDA Loan Payback	\$ 54,000			Benefits	\$ 2,800
Property Taxes (Vacant lots)	\$ 3,000	\$ 3,475		401-k Service & match	\$ 6,500
Advertising	\$ 500	\$ -			
Volunteer Recognition	\$ 1,500	\$ 1,300		<u>Allocations</u>	
Miscellaneous food	\$ 2,000	\$ 1,300		Mortgage Payment	\$ 9,088
Events	\$ 4,500	\$ 6,500		Mortgage Loan Interest	\$ -
				Telephone	\$ 900
SOSI	\$ 8,000	1/3 due 1/1/14		Electric/Gas	\$ 2,400
				Water	\$ 250
<u>Allocations</u>				Worker's Comp	\$ 648
Mortgage Payment	\$ 8,690	13.1%		General Insurance	\$ 1,924
Mortgage Loan Interest	\$ -	13.1%			
Credit Line Interest	\$ 4,200	P + ReStore			
Telephone	\$ 800	13.1%			
Electric/Gas	\$ 2,300	13.1%		Construction Allocation	\$ (93,905)
Water	\$ 240	13.1%		ReStore Allocation	\$ (183,934)
Auto	\$ 2,508	50%			
Worker's Comp	\$ 16,639	77%		TOTAL ADMN. EXPENSES	\$ 305,072
General Insurance	\$ 9,619	50%		TOTAL PROGRAM & ADMN.	\$ 1,307,273
				ReStore Expense + payroll	\$ 499,817
Construction Allocation	\$ 93,905				
TOTAL PROGRAM EXP.	\$ 1,002,201			TOTAL ALL EXPENSES	\$ 1,807,090
				Total Income	\$ 1,809,732
				Net Cash Flow	\$ 2,642
				PERCENT ADMIN EXP	17%