

OPERATION HOMEFRONT, INC.
2021 Operating Budget

	Actual
<u>Revenue</u>	
Grants, Foundations, Corporate, etc.	\$ 24,662,625
Other Income	<u>16,126</u>
Total Cash Revenue	24,678,751
<u>Operating Expenses</u>	
Personnel & Benefits	10,482,632
Professional Fees	2,452,621
Supplies	136,943
Communication	174,387
Postage & Shipping	736,127
Occupancy	820,879
Rent & Maintenance of Equipment	27,243
Printing & Publications	1,142,703
Travel	225,070
Conference & Meetings	159,995
Specific Assistance	6,687,682
Membership Dues & Subscriptions	31,620
Capital Campaign	280,692
Special Events Expenses	396,265
Miscellaneous Expenses	<u>88,643</u>
Total Cash Operating Expenses	<u>23,843,502</u>
Change in Net Assets	835,249
Change in 2021 Cash and Contributions to be received	<u>61,422</u>
Net Projected Cash	<u>\$ 896,671</u>