

Bill Jeffery Board Chair
Board Approval/Date

ACCT ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 1													
Haven of Hope, Inc July 1, 2018 - June 30, 2019													
TOTAL FY2019 PROPOSED BUDGET BREAKDOWN													
USE OF PROGRAM ASSETS/SAVINGS	20,000	0	0	20,000	0	0	0	0	0	0	0	0	0
2019 OPERATING REVENUES	883,332	75,970	75,970	73,137	73,137	73,140	73,140	73,140	73,140	73,139	73,140	73,139	73,140
TOTAL OPERATING REVENUES	903,332	75,970	75,970	93,137	73,137	73,140	73,140	73,140	73,140	73,139	73,140	73,139	73,140
TOTAL PROGRAM SALARIES AND WAGES	471,349	39,280	39,280	39,280	39,280	39,280	39,279	39,279	39,279	39,278	39,278	39,278	39,278
TOTAL EMPLOYEE BENEFITS & TAXES	114,560	9,576	9,563	9,549	9,535	9,548	9,535	9,549	9,535	9,549	9,535	9,550	9,536
TOTAL ASSET/VEHCILE ACQUISITION	20,000	0	0	20,000	0	0	0	0	0	0	0	0	0
TOTAL NON-PERSONNEL PROGRAM EXPENSES	274,220	21,824	23,673	22,963	26,273	22,396	21,866	24,667	22,699	22,475	21,738	22,147	21,499
TOTAL ADMINISTRATIVE EXPENSES	23,203	1,814	1,839	2,184	1,814	1,840	2,030	1,814	2,184	1,841	2,186	1,841	1,816
TOTAL OPERATING EXPENSES	903,332	72,494	74,355	93,976	76,902	73,064	72,710	75,309	73,697	73,143	72,737	72,816	72,129

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PAGE 2													
USE OF PROGRAM ASSETS/SAVINGS	20,000	0	0	20,000	0	0	0	0	0	0	0	0	0
2019 OPERATING REVENUE													
UNITED WAY	15,524	1,293	1,293	1,293	1,293	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294
OCJP - VOCA & expansion combined	658,856	54,904	54,904	54,904	54,904	54,905	54,905	54,905	54,905	54,905	54,905	54,905	54,905
TCEDSV - Rural Sexual Assault Grant	5,666	2,833	2,833	0	0	0	0	0	0	0	0	0	0
TCEDSV-Public Health & Human Services	8,000	666	666	666	666	667	667	667	667	667	667	667	667
IN-KIND	130,428	10,869	10,869	10,869	10,869	10,869	10,869	10,869	10,869	10,869	10,869	10,869	10,869
CASH - PUBLIC CONTRIBUTIONS	32,400	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700	2,700
MUNICIPALITIES	25,200	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
INTEREST/DIVIDEND INCOME	238	20	20	20	20	20	20	20	20	19	20	19	20
OTHER (Private Foundations)	7,020	585	585	585	585	585	585	585	585	585	585	585	585
TOTAL 2019 OPERATING REVENUES	883,332	75,970	75,970	73,137	73,137	73,140	73,140	73,140	73,140	73,139	73,140	73,139	73,140
TOTAL OPERATING REVENUES	903,332	75,970	75,970	93,137	73,137	73,140	73,140	73,140	73,140	73,139	73,140	73,139	73,140

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ACCT ACCOUNT DESCRIPTION		TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
PAGE 3														
PROGRAMMATIC EXPENSES														
401	PROGRAM SALARIES	409,388	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,116	34,115	34,115	34,115	34,115
402	PROGRAM WAGES	61,961	5,164	5,164	5,164	5,164	5,164	5,163	5,163	5,163	5,163	5,163	5,163	5,163
TOTAL PROGRAM SALARIES AND WAGES		471,349	39,280	39,280	39,280	39,280	39,280	39,279	39,279	39,279	39,278	39,278	39,278	39,278
403	PROGRAM BONUSES/INCENTIVES - Longevity & Christmas	8,404	701	701	701	701	700	700	700	700	700	700	700	700
410	PROG. MED/DISABILITY INSUR.	37,759	3,146	3,146	3,146	3,146	3,146	3,147	3,147	3,147	3,147	3,147	3,147	3,147
Only on Salaries/ Wages	412	PROGRAM MUTUAL FUND	14,256	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188
	413	PROG. FICA/ss - EMPLOYER MATCH 6.2%	32,630	2,719	2,719	2,719	2,719	2,719	2,719	2,719	2,719	2,719	2,720	2,720
	414	PROG MED - EMPLOYER MATCH 1.45%	7,824	652	652	652	652	652	652	652	652	652	652	652
	415	WORKMAN'S COMP. INSURANCE	11,304	942	942	942	942	942	942	942	942	942	942	942
	417	STATE UNEMPLOYMENT INS.	2,243	186	187	187	187	187	187	187	187	187	187	187
	420	BACKGROUND CHECKS	140	42	28	14	0	14	0	14	0	14	0	0
TOTAL EMPLOYEE BENEFITS & TAXES		114,560	9,576	9,563	9,549	9,535	9,548	9,535	9,549	9,535	9,549	9,535	9,550	9,536
TOTAL PROGRAM PERSONNEL EXPENSE		585,909	48,856	48,843	48,829	48,815	48,828	48,814	48,828	48,814	48,827	48,813	48,828	48,814

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PAGE 4														
PROGRAM EXPENSES														
152	VEHICLE PURCHASE	20,000	0	0	20,000	0	0	0	0	0	0	0	0	0
TOTAL ASSET/VEHICLE PURCHASE		20,000	0	0	20,000	0	0	0	0	0	0	0	0	0
501	ACCOUNTING SERVICES	7,725	550	550	550	550	1,450	550	775	550	550	550	550	550
502	AUDIT SERVICES	3,500	0	0	0	3,500	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL FEES		11,225	550	550	550	4,050	1,450	550	775	550	550	550	550	550
510	EDUCATIONAL/MEDIA SUPPLIES	1,500	0	0	500	0	0	0	500	0	0	0	500	0
511	MINOR EQUIPMENT	2,300	0	0	0	1,150	0	0	0	1,150	0	0	0	0
512	OFFICE SUPPLIES	5,045	420	420	420	420	420	420	420	421	421	421	421	421
513	MISCELLANEOUS SUPPLIES	2,000	166	166	166	166	167	167	167	167	167	167	167	167
516	FURNISHINGS	3,200	0	1,600	0	0	0	0	1,600	0	0	0	0	0
TOTAL PROGRAMMATIC SUPPLIES		14,045	586	2,186	1,086	1,736	587	587	2,687	1,738	588	588	1,088	588
520	TELECOMMUNICATIONS Office/Cell Phones & Pagers	20,634	1,719	1,719	1,719	1,719	1,719	1,719	1,720	1,720	1,720	1,720	1,720	1,720
TOTAL COMMUNICATIONS		20,634	1,719	1,719	1,719	1,719	1,719	1,719	1,720	1,720	1,720	1,720	1,720	1,720
530	PRINTING	500	200	0	200	0	0	0	0	0	100	0	0	0
531	PUBLICATIONS/SUBSCRIPTIONS	175	0	0	60	0	0	0	0	0	0	40	75	0
532	POSTAGE	1,242	0	74	375	0	0	0	220	50	375	74	74	0

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TOTAL POSTAGE, PRINTING, & PUBLICATIONS	1,917	200	74	635	0	0	0	220	50	475	114	149	0

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PAGE 6	503	COUNSELING SERVICES	4,500	375	375	375	375	375	375	375	375	375	375	375	375
	600	ASSISTANCE TO CLIENT	3,065	256	256	256	256	256	255	255	255	255	255	255	255
Includes emergency hotel stay															
TOTAL INDIVIDUAL ASSISTANCE			7,565	631	631	631	631	631	630	630	630	630	630	630	630
610 DEPRECIATION			8,568	714	714	714	714	714	714	714	714	714	714	714	714
TOTAL DEPRECIATION			8,568	714	714	714	714	714	714	714	714	714	714	714	714
620 CONTRACTED SERVICES			500	0	500	0	0	0	0	0	0	0	0	0	0
622 MEDIA/ADVERTISING SERVICES			500	125	0	0	125	0	0	125	0	0	125	0	0
TOTAL CONTRACTED SERVICES			1,000	125	500	0	125	0	0	125	0	0	125	0	0
641 BANKING FEES			374	32	32	31	31	31	31	31	31	31	31	31	31
642 LICENSE/MEMBERSHIP FEES			1,700	0	0	330	0	0	370	500	0	500	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS			2,074	32	32	361	31	31	401	531	31	531	31	31	31
675 INKIND PROF. SERVICES			0	0	0	0	0	0	0	0	0	0	0	0	0
676 INKIND - SUPPLIES			20,076	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673	1,673
677 INKIND- OCCUPANCY			110,352	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196	9,196
TOTAL INKIND			130,428	10,869	10,869	10,869	10,869	10,869	10,869	10,869	10,869	10,869	10,869	10,869	10,869
TOTAL NON-PERSONNEL PROGRAM EXPENSES			274,220	21,824	23,673	22,963	26,273	22,396	21,866	24,667	22,699	22,475	21,738	22,147	21,499

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PAGE 7														
ADMINISTRATIVE EXPENSES														
701	ADMINISTRATIVE SALARIES	19,012	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,585	1,585	1,585	1,585
TOTAL ADMINISTRATIVE SALARIES & WAGES		19,012	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,584	1,585	1,585	1,585	1,585
703	ADMINISTRATIVE BONUSES	216	0	0	0	0	0	216	0	0	0	0	0	0
710 &	ADMIN. MED./DISABILITY/LIFE INS.	1,541	129	129	129	129	129	128	128	128	128	128	128	128
712	ADMIN. MUTUAL FUND - MATCH	0	0	0	0	0	0	0	0	0	0	0	0	0
713	ADMIN. FICA/SS - MATCH	724	60	60	60	60	60	60	60	60	61	61	61	61
714	ADMIN. FICA medi- MATCH	0	0	0	0	0	0	0	0	0	0	0	0	0
716	ADMIN. SUTA	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ADMINISTRATIVE FRINGE BENEFITS		2,481	189	189	189	189	189	404	188	188	189	189	189	189
TOTAL ADMINISTRATIVE PERSONNEL EXPENSE		21,493	1,773	1,773	1,773	1,773	1,773	1,988	1,772	1,772	1,774	1,774	1,774	1,774
812	OFFICE SUPPLIES	100	0	25	0	0	25	0	0	0	25	0	25	0
867	ADMIN. TRAVEL (MILEAGE)	500	41	41	41	41	42	42	42	42	42	42	42	42
868	ADMIN. TRAVEL (MEALS/LODGE/Parking)	660	0	0	220	0	0	0	0	220	0	220	0	0
870	ADMIN. TRAINING & SEMINARS	450	0	0	150	0	0	0	0	150	0	150	0	0
TOTAL ADMINISTRATIVE SUPPLIES/EXPENDITURES		1,710	41	66	411	41	67	42	42	412	67	412	67	42
TOTAL ADMINISTRATIVE EXPENSES		23,203	1,814	1,839	2,184	1,814	1,840	2,030	1,814	2,184	1,841	2,186	1,841	1,816

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TOTAL ASSET/VEHCILE ACQUISITION	20,000	0	0	20,000	0	0	0	0	0	0	0	0	0
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