

Rutherford Co. Area HFH	FY19-20		FY19-20				
PROGRAM EXPENSES	7H/1RB/10AIP	ADMINISTRATIVE EXPENSES					
Development Cost	\$ 1,500,000	850 Mercury					
Land Cost	\$ 100,000	Building Maintenance	\$ 15,000				
Build Cost	\$ 1,083,207	Security System monitoring	\$ 3,000				
Rehab/Recycle	\$ 25,000	Landscaping (water,mulch,weed,mow)	\$ 6,000				
Existing Home Purchase	\$ 95,000	Misc	\$ 600				
	\$ 2,803,207		\$ 24,600				
Construction		Office Expenses					
Construction Tools	\$ 2,500	Office Equipment	\$ 2,500				
Equip.Rental or Repair	\$ 500	Office Equipment Repair	\$ 500				
Vehicle maintenance/tags	\$ 3,000	Office Supplies	\$ 4,500				
Gas	\$ 2,500	Drinking water	\$ 1,000				
Mileage Reimbursement	\$ 1,500	Printer & Copier Supplies	\$ 3,000				
Safety Equipment	\$ 1,000	Printing	\$ 5,000				
NRH/HHR/AIP projects	\$ 44,000	Postage	\$ 1,500				
Misc	\$ 300	Computer software/website,etc	\$ 8,000				
	\$ 55,300	Contract Labor	\$ 5,000				
Training			\$ 31,000				
Misc. Trainings	\$ 3,000	General					
HFHI Conference/HFHT	\$ 5,000	Legal Fee	\$ 15,000				
Staff Retreat	\$ 1,000	Audit & Tax Preparation	\$ 7,000				
Board Retreat	\$ 1,000	Bank Service Charges	\$ 2,000				
Safety Training	\$ 1,000	Employee background screens	\$ 1,000				
	\$ 11,000	Dues & Subscriptions	\$ 10,000				
Family Services		Staff Mileage	\$ 2,000				
Credit/Background Screens	\$ 2,500	Employee Recognition	\$ 1,000				
Partner family 30-wk class	\$ 13,000		\$ 38,000				
Misc	\$ 1,500	Salaries					
	\$ 17,000	Program/Admn	\$ 536,247				
Pledges		Employment Taxes 7.7%	\$ 41,291				
Tithe/SOSI	\$ 25,000	401-K Service & match	\$ 6,000				
HFH of Tennessee	\$ 3,000	Payroll Expenses	\$ 10,000				
Advertising	\$ 8,000		\$ 593,538				
Volunteer Recognition	\$ 12,000	Allocations					
Miscellaneous food	\$ 7,000	Mortgage Payment	\$ 9,000				
Events	\$ 70,000	Mortgage Loan Interest	\$ 4,300				
Sponsor Recognition	\$ 2,000	Telephone	\$ 1,800				
Dedications	\$ 1,500	Electric/Gas	\$ 4,400				
Misc	\$ 1,600	Water	\$ 400				
	\$ 130,100	Worker's Comp	\$ 700				
Allocations		General Insurance	\$ 2,500				
Mortgage Payment	\$ 8,700	E & O Insurance	\$ 2,500				
Mortgage Loan Interest	\$ 4,000		\$ 25,600				
Telephone	\$ 5,200						
Electric/Gas	\$ 4,200	TOTAL ADMIN. EXP.	\$ 712,738				
Water	\$ 350						
Auto	\$ 4,000	TOTAL ADMN. EXPENSES	\$ 712,738				
Worker's Comp	\$ 21,000	TOTAL PROGRAM	\$ 3,083,657				
General Insurance	\$ 11,000	ReStore Expense + payroll	\$ 450,067				
	\$ 58,450						
TOTAL PROGRAM EXP.	\$ 3,075,057	TOTAL ALL EXPENSES	\$ 4,246,462				
		Total Income	\$ 4,510,000				
			\$ (4,224,862)				
		Net Cash Flow	\$ 285,138				