

Budget 2009-2010						
Projected Number of Houses	8					
<u>PROGRAM EXPENSES</u>				<u>ADMINISTRATIVE EXPENSES</u>		
Land Cost	\$ 160,000			<u>850 Mercury</u>		
Developmental Cost	\$ 496,000	62k ea.		Building Maintenance	\$ 2,750	
Rehab (3 homes)	\$ 50,000			Security System monitoring	\$ 600	
<u>Construction</u>				<u>Office Expenses</u>		
Construction Tools	\$ 3,500			Office Equipment	\$ 2,000	
Equip.Rental or Repair	\$ 1,000			Office Equipment Repair	\$ 500	
Vehicle maintenance/tags	\$ 4,800			Office Supplies	\$ 4,000	
Gas	\$ 3,000			Drinking water	\$ 650	
Vehicle Insurance	\$ 2,200			Printer & Copier Supplies	\$ 3,500	
Mileage Reimbursement	\$ 1,000			Printing	\$ 4,500	
<u>Training</u>				Postage	\$ 4,000	
Registration fees	\$ 1,000			Computer software/website,etc	\$ 2,000	
Travel	\$ 1,000			Contract Labor	\$ 8,900	
Meals	\$ 500			<u>General</u>		
Lodging	\$ 500			Audit & Tax Preparation	\$ 4,500	
<u>Family Services</u>				Bank Service Charges	\$ 1,000	
Credit Checks	\$ 750			Employee background screens	\$ 250	
Partner family 30-wk class	\$ 3,000			Dues & Subscriptions	\$ 1,600	
				Staff Mileage	\$ 750	
<u>Pledges</u>				<u>Salaries</u>		
Tithe	\$ 15,000			Program/Admn/ReStore	\$ 368,115	
HFH of Tennessee	\$ 1,500			Employment Taxes	\$ 28,344	
				Benefits	\$ 6,500	
				ADP Payroll Service	\$ 1,500	
SHOP Payback	\$ 10,008			<u>Allocations</u>		
Property Taxes (Vacant lots)	\$ 1,500			Mortgage Payment	\$ 7,398	13.70%
Advertising	\$ 3,500			Mortgage Loan Interest	\$ 1,480	13.70%
Sponsor Signs	\$ 1,500			Credit Line Interest	\$ 1,370	13.70%
Volunteer Recognition	\$ 2,000			Telephone	\$ 1,274	13.70%
Miscellaneous food	\$ 1,750			Electric/Gas	\$ 2,740	13.70%
Fund raising events	\$ 2,000			Water	\$ 212	13.70%
<u>Allocations</u>				Auto	\$ 220	10%
Mortgage Payment	\$ 7,074	13.10%		Worker's Comp	\$ 840	
Mortgage Loan Interest	\$ 1,415	13.10%		General Insurance	\$ 1,673	13.70%
Credit Line Interest	\$ 1,310	13.10%				
Telephone	\$ 1,218	13.10%		Construction Allocation	\$ (86,200)	
Electric/Gas	\$ 2,620	13.10%		ReStore Allocation	\$ (119,602)	
Water	\$ 205	13.10%				
Auto	\$ 1,100	50%		TOTAL ADMN. EXPENSES	\$ 257,364	
Worker's Comp	\$ 21,560					
General Insurance	\$ 1,600	13.10%		TOTAL PROGRAM & ADMN.	\$ 1,148,674	
Construction Allocation	\$ 86,200			ReStore Expense-payroll	\$ 300,377	
TOTAL PROGRAM EXP.	\$ 891,310			TOTAL ALL EXPENSES	\$ 1,449,051	
				Total Income	\$ 1,452,575	
				Net Cash Flow	\$ 3,524	
				PERCENT ADMIN EXP	18%	