

Partners for Healing, Inc.
Budget comparison

	Original BUDGET for 2017	Revised BUDGET for 2017	Change
REVENUES:			
[15] Unrestricted Donations	\$ 53,350	\$ 49,350	\$ 4,000
[16] Restricted Donations	\$ -	\$ -	\$ -
[17] Grants	\$ 67,000	\$ 97,900	\$(30,900)
[18] In-kind services	\$ 34,140	\$ 36,640	\$ (2,500)
[19] Fundraisers	\$ 65,000	\$ 75,000	\$(10,000)
[20] less Fundraiser Expense	\$ (13,000)	\$ (15,000)	\$ 2,000
[21] Interest Income	\$ 5,000	\$ 5,000	\$ -
TOTAL REVENUE	\$211,490	\$248,890	\$(37,400)
DIRECT EXPENSES:			
[22] Salaries	\$144,253	\$146,375	\$ (2,122)
[23] Payroll Taxes	\$ 10,733	\$ 10,609	\$ 124
[28] Occupancy Expense	\$ 17,758	\$ 17,316	\$ 442
[24] Pharm., Supplies & Services	\$ 25,700	\$ 25,700	\$ -
[25] Consultants	\$ 2,000	\$ 2,000	\$ -
TOTAL DIRECT EXPENSE	\$200,444	\$202,000	\$ (1,556)
OPERATIONAL EXPENSES			
[26] Salaries	\$ 43,300	\$ 43,664	\$ (364)
[27] Payroll Taxes	\$ 3,222	\$ 3,536	\$ (314)
[28] Occupancy Expense	\$ 5,330	\$ 5,772	\$ (442)
[29] Permits, Licenses & Fees	\$ 700	\$ 700	\$ -
[30] Office Expenses	\$ 4,500	\$ 4,500	\$ -
[31] Computer Expense	\$ 10,457	\$ 10,457	\$ -
[32] Insurance	\$ 5,000	\$ 5,000	\$ -
[33] Dues & Subscriptions	\$ 1,600	\$ 1,600	\$ -
[34] Advertising/Promotion	\$ 1,450	\$ 1,450	\$ -
[35] Legal & Audit	\$ 19,500	\$ 19,500	\$ -
[36] Travel & Meals	\$ 700	\$ 700	\$ -
[37] Seminars & Development	\$ 450	\$ 450	\$ -
[38] Interest Expense	\$ -	\$ -	\$ -
TOTAL OPERATIONAL EXPENSE	\$ 96,209	\$ 97,329	\$ (1,120)
TOTAL EXPENSES	\$296,653	\$299,329	\$ (2,676)
NET SURPLUS OR (DEFICIT)	\$ (85,163)	\$ (50,439)	\$(34,724)
[15.5] Legacies & Bequests	\$ -	\$ -	\$ -
NET WITH BEQUESTS	\$ (85,163)	\$ (50,439)	\$(34,724)