

FRANKLIN HOUSING Collaborative  
OPERATING BUDGET  
As of December 31, 2016

		12/31/17
<b>INCOME:</b>		
<b>2.3690.1</b>	Other Income - Donations/Contributions/Warehouse	31,390
<b>2.3690.05</b>	Other Income: Sec. 8	10,800
<b>2.3690.3</b>	Other Income: Scholarship Fund	15,000
<b>2.369</b>	Other Income: Employee Contract IRM	50,000
<b>3690.5</b>	Other Income - Mangement Fee - FHA	120,000
<b>3690.6</b>	Other Income - IRM Contract Labor Fees	65,000
<b>3690</b>	Other Income - PARK (after rehab)	52,800
<b>3500.2</b>	Developer Fees	300,000
	Admin Fee Earned - RAD units	39,000
<b>TOTAL INCOME</b>		<b>683,990</b>
<b>EXPENSES:</b>		
<b>4110</b>	Administrative Salaries	337,096
<b>4410</b>	Maintenance Salaries - Reddick Senior	19,060
<b>4130</b>	Legal	2,000
<b>4140</b>	Training	2,000
<b>4150</b>	Travel	1,500
<b>4171</b>	Audit Fees	1,500
<b>4420-4430</b>	Operating Exp - Reddick Senior	21,195
<b>4190</b>	Sundry	3,500
<b>4191</b>	Donations	4,000
<b>4190.8</b>	Program Expense	20,000
<b>1400.9</b>	Vehicle Exp	6,850
<b>1400.1</b>	Park Rehap Exp	115,000
<b>4510</b>	Insurance Exp	15,000
<b>4570</b>	Collection Losses	3,800
<b>TOTAL EXPENSES</b>		<b>552,501</b>
<b>EXCESS REVENUE OVER EXPENSES</b>		<b>131,489</b>