

# SUMMARY

## Ordinary Income

2014 Budget 2014 Actual 2015 Budget

Grant Income	\$ 100,000	\$ 170,000	\$ 175,000
Direct Public Support	\$ 120,000	\$ 82,879	\$ 110,000
Indirect Public Support	\$ 45,868	\$ 45,868	\$ 39,000
Misc. Revenue	\$ -	\$ 517	\$ -
Special Events Income	\$ 45,000	\$ 44,140	\$ 52,800
Families Forward Guest Program Fees	\$ 38,400	\$ 21,800	\$ 30,000
<b>Total Income</b>	<b>\$ 349,268</b>	<b>\$ 365,204</b>	<b>\$ 406,800</b>

## Expense

2014 Budget 2014 Actual 2015 Budget

Guest Assistance	\$ 21,500	\$ 16,495	\$ 51,700
Facilities and Equipment	\$ 4,000	\$ 450	\$ 4,000
Families Forward Expenses	\$ 36,000	\$ 34,880	\$ 42,000
Operations Expense	\$ 184,520	\$ 169,977	\$ 282,250
Other Expenses	\$ 32,050	\$ 12,111	\$ 26,850
<b>Total Expense</b>	<b>\$ 278,070</b>	<b>\$ 233,913</b>	<b>\$ 406,800</b>

## Net Income

\$ 71,198 \$ 131,291 \$ -

# Ordinary Income

2014 Budget    2014 Actual    2015 Budget

<b>Grant Income</b>			
Foundation and Trust Grants	\$ 100,000	\$ 170,000	\$ 175,000
<b>Total Grant Income</b>	<b>\$ 100,000</b>	<b>\$ 170,000</b>	<b>\$ 175,000</b>

<b>Direct Public Support</b>			
Church Donations	\$ 30,000	\$ 19,050	\$ 30,000
Corp & Business Donations	\$ 20,000	\$ 27,839	\$ 30,000
Individual Donations	\$ 70,000	\$ 35,990	\$ 50,000
<b>Total Direct Support</b>	<b>\$ 120,000</b>	<b>\$ 82,879</b>	<b>\$ 110,000</b>

<b>Indirect Public Support</b>			
United Way, Etc.			
UW Childcare 2013-2016	\$ 15,000	\$ 15,000	\$ 15,000
United Way Salaries	\$ 30,868	\$ 24,000	\$ 24,000
Total United Way, Etc.	\$ 45,868	\$ 45,868	\$ 39,000
Other	\$ -	\$ -	\$ -
<b>Total Indirect Public Support</b>	<b>\$ 45,868</b>	<b>\$ 45,868</b>	<b>\$ 39,000</b>

<b>Misc. Revenue</b>	\$ -	\$ 517	\$ -
----------------------	------	--------	------

<b>Special Events Income</b>			
Clay Shoot Income	\$ 30,000	\$ 31,240	\$ 37,800
No Room at the Inn	\$ 15,000	\$ 12,900	\$ 15,000
<b>Total Special Events Income</b>	<b>\$ 45,000</b>	<b>\$ 44,140</b>	<b>\$ 52,800</b>

<b>Families Forward Guest Program Fees</b>	\$ 38,400	\$ 21,800	\$ 30,000
--	-----------	-----------	-----------

<b>Total Income</b>	<b>\$ 349,268</b>	<b>\$ 365,204</b>	<b>\$ 406,800</b>
---------------------	-------------------	-------------------	-------------------

**Expense**

	2014 Budget	2014 Actual	2015 Budget
<b>Guest Assistance</b>			
Guest Assistance (TM)	\$ 1,000	\$ 1,030	\$ 1,200
GA – College/Course Work (TM)	\$ 1,000	\$ 250	\$ 1,000
GA – Emergency Hotel (TM)	\$ 1,000	\$ -	\$ 1,500
GA – Transportation (TM)	\$ 1,500	\$ 185	\$ 1,000
GA – Dental Adults (TM)	\$ 1,000	\$ -	\$ 1,000
GA – Clothing (TM)	\$ 1,000	\$ 250	\$ 1,000
Day Care Expenses (IHN)	\$ 15,000	\$ 14,780	\$ 15,000
Day Care Exp. (FF)			\$ 30,000
<b>Total Guest Assistance</b>	<b>\$ 21,500</b>	<b>\$ 16,495</b>	<b>\$ 51,700</b>
<b>Facilities and Equipment</b>			
Small Furniture/Equipment Exp.	\$ 4,000	\$ 450	\$ 4,000
<b>Total Facilities and Equipment</b>	<b>\$ 4,000</b>	<b>\$ 450</b>	<b>\$ 4,000</b>
<b>Families Forward Expenses</b>			
FF Utilities	\$ 30,000	\$ 14,280	\$ 32,000
FF Main & small furniture	\$ 6,000	\$ 20,600	\$ 10,000
<b>Total Families Forward Expenses</b>	<b>\$ 36,000</b>	<b>\$ 34,880</b>	<b>\$ 42,000</b>
<b>Operations Expense</b>			
<u>Payroll Expenses</u>			
Payroll Expenses/Wages	\$ 103,000	\$ 110,000	\$ 180,000
Employer SUTA/SS/Medi	\$ 8,320	\$ 9,500	\$ 14,400
P/R Healthcare	\$ 6,000	\$ 7,575	\$ 10,800
<b>Total Payroll Expenses</b>	<b>\$ 117,320</b>	<b>\$ 127,075</b>	<b>\$ 205,200</b>
<u>Contract Services</u>			
Accounting Fees	\$ 7,600	\$ 8,650	\$ 10,000
Outside Contract Services	\$ 8,400	\$ 30	\$ 8,400
<b>Total Contract Services</b>	<b>\$ 16,000</b>	<b>\$ 8,680</b>	<b>\$ 18,400</b>
<u>Rent – Shared Spaces</u>	\$ 13,000	\$ 13,690	\$ 15,000
<u>Dues &amp; Subscriptions</u>	\$ 600	\$ 530	\$ 600
<u>Bank Fees</u>	\$ 200	\$ 240	\$ 200
<u>Books, Subscriptions, Trainings</u>	\$ 500	\$ 353	\$ 500
<u>Food/Meals</u>	\$ 500	\$ 21	\$ 500
<u>Postage, Mailing Service</u>	\$ 200	\$ 95	\$ 200
<u>Printing and Copying</u>	\$ 650	\$ 620	\$ 1,000
<u>Supplies</u>	\$ 2,000	\$ 405	\$ 2,000
<u>Small furn./ equip. exp.</u>	\$ 4,000	\$ 449	\$ 1,000
<b>Sub Total</b>	<b>\$ 21,650</b>	<b>\$ 16,403</b>	<b>\$ 21,000</b>
<u>Insurance Expense</u>			
Property Insurance (DC)	\$ 7,200	\$ 6,305	\$ 15,000
Property Ins. (FF)			
Insurance – Workers' Comp.	\$ 2,000	\$ 1,400	\$ 2,500
Insurance – Liability, D and O	\$ 800	\$ 908	\$ 1,200
<b>Total Insurance Expense</b>	<b>\$ 10,000</b>	<b>\$ 8,613</b>	<b>\$ 18,700</b>
<u>Utilities</u>			
Website	\$ 200	\$ 145	\$ 200
Lawn Care & Maint (TM)	\$ 100	\$ 150	\$ -
Alarm Monitoring	\$ 450	\$ 490	\$ 500
Electricity	\$ 3,500	\$ 2,195	\$ 3,000
Gas	\$ 700	\$ 690	\$ 750
Telephone/Internet/Cable	\$ 2,600	\$ 1,916	\$ 2,500
Water/Sewer	\$ 1,000	\$ 550	\$ 1,000
<b>Total Utilities</b>	<b>\$ 8,550</b>	<b>\$ 6,136</b>	<b>\$ 7,950</b>
<u>Day Center Expenses (TM)</u>	\$ 1,000	\$ 570	\$ 1,000
<u>Day Center Repairs &amp; Maint</u>	\$ 5,000	\$ 220	\$ 5,000
<u>Vehicle Expenses</u>	\$ 5,000	\$ 2,280	\$ 5,000
<b>Total Operations Expense</b>	<b>\$ 184,520</b>	<b>\$ 169,977</b>	<b>\$ 282,250</b>
<b>Other Expenses</b>			
<u>Advertising/Public Awareness/PSA</u>	\$ 1,500	\$ 1,040	\$ 2,000
<u>Background Checks</u>	\$ 350	\$ 274	\$ 350
<u>Drug Screens</u>	\$ 1,000	\$ 560	\$ 1,000
<u>Donor letter Expense</u>	\$ 15,000	\$ -	\$ 2,000
<u>Memberships and Dues</u>	\$ 2,000	\$ 200	\$ 6,000
<u>Staff Development</u>	\$ 1,500	\$ -	\$ 1,500
<u>Volunteer Recognition</u>	\$ 1,500	\$ 1,700	\$ 2,000
<u>Depreciation Expense</u>	\$ 7,200	\$ 7,280	\$ 10,000
<u>Travel and Meetings (Conference, Convention, Meeting)</u>	\$ 2,000	\$ 1,057	\$ 2,000
<b>Sub Total</b>	<b>\$ 32,050</b>	<b>\$ 12,111</b>	<b>\$ 26,850</b>
<b>Total Expense</b>	<b>\$ 278,070</b>	<b>\$ 233,913</b>	<b>\$ 406,800</b>