

HOUSING HOPE
Operating Budget Summary - Fiscal Year 2023

| | 2022-23 Budget Total |
|--|---------------------------------|
| REVENUE | |
| United Way | 210,000 |
| Total Grants and contracts | 2,507,899 |
| Total Program service fees | 25,650 |
| Special Events | 465,450 |
| Contribution and Private Grants | 1,856,301 |
| Rental Income | 5,495,223 |
| Mgmt/Development Fees | 1,159,553 |
| Other | 155,238 |
| TOTAL REVENUE | 11,875,314 |
| EXPENDITURE | |
| Salary & Wages | 6,756,396 |
| Payroll tax/benefits | 1,175,928 |
| Professional fees | 660,969 |
| Supplies | 62,596 |
| Printing and postage | 47,739 |
| Technology | 354,812 |
| Occupancy | 1,378,869 |
| Maintenance & Repair | 645,534 |
| Vehicles | 4,500 |
| Insurance | 260,723 |
| Staff activity | 230,893 |
| Direct Client Assistance | 360,108 |
| Donor Outreach/Resource Dev. | 67,350 |
| Interest, Taxes & Fees | 47,378 |
| Miscellaneous | 50,000 |
| TOTAL DIRECT EXPENDITURES | 12,103,795 |
| Indirect Costs 17.23% | 149,999 |
| TOTAL EXPENDITURE | 12,253,794 |
| OPERATING SURPLUS / DEFICIT | (378,480) |
| | |
| Tax Credit Entity Payments | 600,142 |
| Multi-Year Grants | 50,000 |
| Reimbursement of SP & TLL2 Svc Costs | 307,261 |
| Financing Proceeds | 150,000 |
| Services Endowment Fund Draw | 90,023 |
| ChildHope Endowment Fund Draw | 51,196 |
| Total Non- Operating In Flows | 1,248,622 |
| | |
| Mortgage Principal - Properties | 482,093 |
| Repl Resv - Direct Dep to Bank | 11,627 |
| Repl Resv - HH Properties | 96,350 |
| Multi-Year Grants | 100,000 |
| Station Place to HopeWorks | 180,072 |
| Total Non - Operating Out Flows | 870,142 |
| NET SURPLUS / DEFICIT | - |