

HOUSING HOPE
Operating Budget Summary - Fiscal Year 2019

	2018-19 Budget Total
REVENUE	
United Way	342,011
Total Grants and contracts	1,925,729
Total Program service fees	919,721
Special Events	409,300
Contribution and Private Grants	1,065,484
Rental Income	4,488,020
Other	70,100
TOTAL REVENUE	9,220,365
EXPENDITURE	
Salary & Wages	5,377,628
Payroll tax/benefits	1,191,280
Professional fees	261,062
Supplies	142,121
Printing and postage	42,276
Technology	269,325
Debt Service	20,000
Occupancy	1,311,436
Maintenance & Repair	529,951
Vehicles	12,600
Insurance	150,312
Staff activity	168,740
Direct Client Assistance	131,599
Donor Outreach/Resource Dev.	31,470
Miscellaneous	73,646
TOTAL DIRECT EXPENDITURES	9,713,446
Indirect Costs	145,515
TOTAL EXPENDITURE	9,858,961
OPERATING SURPLUS / DEFICIT	(638,596)
Tax Credit Entity Payments	633,217
Multi-Year Grants	347,500
Services Reserves	28,117
Housing Dev. Reserves	168,913
Developer Fee Earned	320,000
Services Endowment Fund Draw	77,500
ChildHope Endowment Fund Draw	46,500
Total Non- Operating In Flows	1,621,747
Mortgage Principal - Properties	417,656
Repl Resv - Direct Dep to Bank	
Repl Resv - HH Properties	248,245
Expenses for Future Year Grants	282,250
Reserves	
SHOP Forgiveness to MMS	35,000
Total Non - Operating Out Flow	983,151
NET SURPLUS / DEFICIT	-