

# Fund: All

Account	This Year Actuals (2021)	2021 Budget
<b>Income</b>		
<u>Income</u>		
4020 - Church	26,165.35	44,000.00
4045 - Business	93,022.35	75,000.00
4050 - Individual	97,602.21	160,000.00
4052 - In-Kind Donations	26.08	
4055 - Men/Women Working	8,978.31	18,000.00
4075 - Mailouts		60,000.00
4085 - Year End Mailout	102,860.47	
4100 - Fundraising Income	7,499.14	30,000.00
4110 - Heart the Homeless		
4250 - Designated Donations	16.81	
4255 - State Combined Campaign	155.00	
4520 - Grant & Foundation Income	313,415.40	450,180.00
4650 - V.A. Contract		
4660 - Wellness Coalition		
4670 - BBVA Contract Income		
4810 - Banking Interest	4.69	50.00
4815 - Investment Interest		
4820 - Miscellaneous Income	251.85	1,000.00
4825 - Sam's Cash	106.88	

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Total Income	650,104.54	838,230.00

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Expense		

Salaries

5041 - Exec. Director Salary	50,961.49	68,300.00
5044 - Exec. Director Health Ins	4,681.29	6,000.00
5206 - Business Manager	36,772.15	50,000.00
5207 - Business Manager Health Insurance	4,588.03	6,000.00
5208 - Data Coordinator	8,574.35	
5210 - North Shelter Coordinator	15,343.34	20,800.00
5211 - North Shelter Coordinator Health Ins.	2,448.26	6,000.00
5261 - Administrative Manager	26,720.83	35,000.00
5264 - Adm. Manager. Health	3,621.46	6,000.00
5350 - Driver		
5421 - West Case Manager	20,156.66	36,930.00
5424 - West Case Mgr. Health Ins	759.41	6,000.00
5426 - West Shelter Coordinator		25,000.00
5427 - West Shelter Coordinator Health Ins		6,000.00
5428 - West Shelter Resident Assocs (168hours)	46,908.36	65,000.00
5431 - West Kitchen Manager	11,040.90	25,000.00
5441 - West Kitchen Staff	100.00	12,000.00
5621 - North Case Manager	17,036.57	31,600.00
5622 - North Case Mgr. Heath		6,000.00
5651 - North Resident Assocs (168 hours)	52,768.30	65,000.00

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5685 - Maintenance Worker	3,333.12	12,000.00
5905 - Payroll Taxes	29,856.79	32,000.00
5910 - Workers Comp Insurance	4,286.00	9,000.00
<u>Operating Expenses</u>		
6050 - Audit Expense	4,500.00	5,000.00
6100 - Bank Charges/Paypal Fees	1,224.60	1,250.00
6150 - Benevolence	2,624.45	2,000.00
6155 - Dues	175.00	1,800.00
6201 - Mailout	2,646.45	5,000.00
6203 - Year End Mailout		
6204 - Spring Mailout		
6205 - Marketing Materials	1,037.87	1,000.00
6206 - Printing		1,500.00
6207 - Postage	1,585.70	1,400.00
6211 - Heart the Homeless		
6212 - Annual Fundraiser	406.00	600.00
6230 - Equipment	11,692.86	
6240 - Loss on Disposal		
6255 - Conference/Meeting		150.00
6300 - Office Supplies	12,853.82	2,500.00
6320 - Professional Fees	7,231.33	26,000.00
6325 - Legal Garnishment	9,395.43	
6330 - Legal Fees		

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6340 - Software & Systems	5,153.90	6,000.00
6350 - Payroll Service	11,854.81	1,500.00
6440 - Directors & Officers Insurance	2,267.91	4,400.00
6445 - Umbrella Insurance		2,500.00
6490 - Depreciation Expense	19,280.00	28,000.00
6705 - Fuel	7,856.39	3,000.00
6710 - Auto Repairs & Service	3,618.71	2,000.00
6715 - Auto Insurance	5,132.34	11,000.00
6720 - Auto Tags	157.04	250.00
7030 - Food	30,533.76	24,000.00
7033 - Sam's Cash Food	106.88	
7035 - Food Covid	2,224.35	
7040 - Housing Covid	5,705.70	
7050 - Supplies	7,288.19	10,000.00
7210 - Miscellaneous	453.66	750.00
7520 - Insurance	10,210.57	18,000.00
7550 - Capital Expenditures		20,000.00
7560 - Repairs & Maintenance	21,882.31	25,000.00
7565 - Pest Control	4,559.83	3,500.00
7580 - Labor		
7710 - Electricity	30,592.33	54,000.00
7715 - Gas	7,886.03	11,300.00
7720 - Water	10,025.02	16,000.00

<b>Account</b>	<b>This Year Actuals (2021)</b>	<b>2021 Budget</b>
7750 - Waste Pickup	9,392.57	10,800.00
7760 - Cable/ Internet/ Phone	5,728.72	8,400.00
<b>Total Expense</b>	<b>597,241.84</b>	<b>838,230.00</b>
<b>Net Income</b>	<b>52,862.70</b>	