

**HandsOn River Region
211 Program Proposed Budget**

					Total 2-1-1 Program
				Income	
				4100 · Contributions	
				4110 · Contributions - Designated	
				4116 · Individual Donors	0.00
				4118 · Organizations	3,000.00
				Total 4110 · Contributions - Designated	3,000.00
				4120 · Contributions - Undesignated	
				4126 · Individual Donors	0.00
				4128 · Organizations	6,500.00
				Total 4120 · Contributions - Undesignated	6,500.00
				Total 4100 · Contributions	9,500.00
				4141 · Gain/Loss on Investments	0.00
				4200 · United Way	
				4211 · RRUW 2-1-1 Contract	100,000.00
				4310 · RR United Way Allocation	0.00
				4312 · RR United Way -donor designate	0.00
				4314 · State UW Donor Designations	0.00
				Total 4200 · United Way	100,000.00
				4300 · Grants	
				4320 · AL Dept of Public Health	0.00
				ADPH - 211	0.00
				ADPH - PIF	0.00
				Total 4320 · AL Dept of Public Health	0.00
				4330 · HUD	0.00
				4336 · St. John's Espc. Church	0.00
				4350 · Misc. Grants	0.00
				4355 · City of Montgomery ESG	0.00
				Total 4300 · Grants	0.00
				4365 · In-Kind Contribution	
				4360 · Donated Rent	17,561.00
				4362 · In-Kind HMIS Software	0.00
				4364 · In-Kind Accounting Fees	6,000.00
				Total 4365 · In-Kind Contribution	23,561.00
				4390 · Other Income	
				4400 · Interest/Dividend Income	0.00
				4705 · Community Resource Sales	0.00
				4740 · Contracts	
				4332 · UW of Alabama	101,455.28
				4340 · Wellness Coalition	5,400.00
				4349 · Help Me Grow	0.00
				4742 · HMIS Partner Fees	2,575.00
				4743 · Health Services	1,000.00
				4744 · 2-1-1 LMUW	7,200.00
				4746 · MACH	4,080.00
				4748 · Gambling Hotline	3,960.00
				Total 4740 · Contracts	125,670.28
				4749 · MISC Other Income	
				Total 4390 · Other Income	125,670.28
				4800 · Special Events	
				4802 · VOY	0.00
				Total 4800 · Special Events	0.00
				Total Income	258,731.28
				Expense	
				7000 · Payroll	
				7010 · Executive Director	21,743.57
				7015 · Administrative Manager	16,454.62
				7021 · I & R Database Admin.	34,351.78
				7023 · I & R Specialist II	29,825.96
				7024 · I & R Specialist III/Outreach	32,163.29
				7025 · I & R Specialist I	26,762.49
				7031 · HON Vol Mgr	0.00
				7045 · HMIS System Administrator	0.00
				7051 · I & R Specialist/Help Me Grow	0.00
				7070 · Sick & Vacation Wages	0.00
				Raise Pool/Other	3,147.60
				Total 7000 · Payroll	164,449.31
				7100 · Wage Expenses	
				7120 · Medicare	2,339.10
				7130 · Social Security	10,195.86
				7140 · Worker's Comp. Ins.	479.78

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			Total 2-1-1 Program
		7145 · Direct Deposit Fees	112.29
		Total 7100 · Wage Expenses	13,127.03
		7150 · Employee Benefits	
		7105 · Unemployment Premiums	
		7110 · Disability Insurance	981.45
		7115 · Medical Insurance	26,869.11
		7125 · SEP Retirement	8,170.36
		Total 7150 · Employee Benefits	36,020.92
		7151 · Accrued Leave Expense	0.00
		7190 · Administrative Expense	4,918.07
		7215 · Contract Labor	0.00
		7218 · Christmas Client Services	0.00
		7220 · Disaster and Recovery	
		7222 · Outreach/Marketing	0.00
		Total 7220 · Disaster and Recovery	0.00
		7240 · Equipment	
		7250 · Equip. Purchase	125.00
		7255 · Equip. Rental/Maintenance	2,484.18
		Total 7240 · Equipment	2,609.18
		7270 · Development / Fundraising	0.00
		7280 · HANDSON Project Cost	0.00
		7300 · Insurance	
		7310 · Commercial	361.33
		7315 · Directors & Officers Liability	382.46
		Total 7300 · Insurance	743.79
		7330 · In-Kind Contributions	
		7332 · In-Kind HMIS Software	0.00
		7371 · Donated Rent	17,115.00
		7372 · In Kind Accounting Fees	6,400.00
		Total 7330 · In-Kind Contributions	23,515.00
		7340 · In-Town Meeting/Trainings	0.00
		7345 · Marketing & Outreach	500.00
		7350 · Mileage	2,950.00
		7355 · Travel Related Expenses	0.00
		7360 · Occupancy	
		7370 · Rent - Office	6,054.70
		Total 7360 · Occupancy	6,054.70
		7380 · Office Expense	
		7381 · Office Supplies	835.70
		Total 7380 · Office Expense	835.70
		7385 · Organizational Dues	489.00
		7391 · Partner Support	
		7393 · HandsOn Partner Support	0.00
		7397 · 2-1-1 Partner Support	500.00
		Total 7391 · Partner Support	500.00
		7400 · Postage	
		7410 · Bulk Mail	0.00
		7415 · Reg. Postage	270.00
		7400 · Postage - Other	0.00
		Total 7400 · Postage	270.00
		7450 · Printing	0.00
		7460 · Professional Development	
		7465 · Meals/Lodging	0.00
		7470 · Registration Fees	0.00
		7475 · Travel	0.00
		Total 7460 · Professional Development	0.00
		7490 · Professional Fees	2,698.46
		7500 · IT Services	
		7511 · Web Hosting	209.00
		7512 · Mobile Device Connectivity	0.00
		7530 · Technical Support	1,904.58
		Total 7500 · IT Services	2,113.58
		7550 · Software Licensing	540.15
		7570 · Telecommunications	
		7575 · Telephone	6,837.89
		Total 7570 · Telecommunications	6,837.89
		Total Expense	269,172.78
		Net Income	-10,441.50