

**HandsOn River Region Condensed FY 21-22 Budget**

**Income**

<b>4100 · Contributions</b>	
<b>4110 · Contributions - Designated</b>	
<b>4116 · Individual Donors</b>	\$55,000.00
<b>4118 · Organizations</b>	\$30,000.00
<b>Total 4110 · Contributions - Designated</b>	<b>\$85,000.00</b>
<b>4120 · Contributions - Undesignated</b>	
<b>4126 · Individual Donors</b>	\$5,000.00
<b>4128 · Organizations</b>	\$8,000.00
<b>Total 4120 · Contributions - Undesignated</b>	<b>\$13,000.00</b>
<b>Total 4100 · Contributions</b>	<b>\$98,000.00</b>
<b>4200 · United Way</b>	
<b>4211 · RRUW 2-1-1 Contract</b>	\$100,000.00
<b>4310 · RR United Way Allocation</b>	\$3,000.00
<b>4312 · RR United Way -donor designate</b>	\$1,000.00
<b>4314 · State UW Donor Designations</b>	\$1,500.00
<b>Total 4200 · United Way</b>	<b>\$105,500.00</b>
<b>4300 · Grants</b>	
<b>ADPH - PIF</b>	\$25,000.00
<b>4330 · HUD</b>	\$71,667.00
<b>ADECA ESG</b>	\$25,000.00
<b>ADECA-CV</b>	\$99,999.00
<b>4350 · Misc. Grants</b>	
<b>4355 · City of Montgomery ESG</b>	\$20,000.00
<b>Total 4300 · Grants</b>	<b>\$241,666.00</b>
<b>4365 · In-Kind Contribution</b>	
<b>4360 · Donated Rent</b>	\$37,239.39
<b>4362 · In-Kind HMIS Software</b>	\$16,000.00
<b>Total 4365 · In-Kind Contribution</b>	<b>\$53,239.39</b>
<b>4390 · Other Income</b>	<b>\$0.00</b>
<b>4400 · Interest/Dividend Income</b>	<b>\$0.00</b>
<b>4740 · Contracts</b>	
<b>4332 · UW of Alabama (A-RESET)</b>	\$103,767.98
<b>ADPH COVID</b>	\$125,000.00
<b>ADOE (UWAL)</b>	\$103,964.46
<b>Aids Alabama CMS Grant</b>	\$176,412.50
<b>4340 · Wellness Coalition</b>	\$4,800.00
<b>4742 · HMIS Partner Fees</b>	\$8,000.00
<b>4743 · Health Services</b>	\$1,000.00
<b>4744 · 2-1-1 LMUW</b>	\$7,200.00

<b>HandsOn River Region Condensed FY 21-22 Budget</b>	
4746 · MACH (facilities)	\$10,800.00
4748 · Gambling Hotline	\$3,960.00
MACH Coordinated Entry	\$48,000.00
<b>Total 4740 · Contracts</b>	<b>\$592,904.94</b>
<b>Total 4390 · Other Income</b>	
<b>Total Income</b>	<b>\$1,091,310.33</b>
<b>Expenses</b>	
<b>7000 · Payroll</b>	
7010 · Executive Director	\$75,000.00
7015 · Administrative Manager	\$52,000.00
Admin. Asst.	\$15,600.00
COVID Coordinator	\$46,000.00
7020 · 2-1-1 Program Manager	\$55,000.00
7024 · I & R Specialist II	\$24,095.25
7025 · I & R Specialist I	\$16,200.00
I & R Team Lead	\$36,800.00
I & R Part Time I	\$19,500.00
ALSDE Coordinator I	\$19,500.00
ALSDE Coordinator II	\$19,500.00
ALSDE Coordinator III	\$19,500.00
ALSDE Coordinator IV	\$19,500.00
CMS Navigator Lead	\$38,000.00
CMS Navigator I	\$33,000.00
CMS Navigator II	\$33,856.07
7031 · HON Vol Mgr	\$38,598.20
7045 · HMIS System Administrator	\$21,600.00
7046 · HMIS Admin Asst.	\$16,200.00
7048 · Coordinated Assessment	\$32,000.00
7070 · Sick & Vacation Wages	\$56,830.45
7075 · Raise Pool/Bonus	
<b>Total 7000 · Payroll</b>	<b>\$688,279.97</b>
<b>7100 · Wage Expenses</b>	
7120 · Medicare	\$9,635.92
7130 · Social Security	\$36,296.80
7140 · Worker's Comp. Ins.	\$900.00
7145 · Direct Deposit Fees	\$200.00
7100 · Wage Expenses - Other	\$0.00
<b>Total 7100 · Wage Expenses</b>	<b>\$47,032.72</b>
<b>7150 · Employee Benefits</b>	

**HandsOn River Region Condensed FY 21-22 Budget**

<b>7105 · Unemployment Cost</b>				\$2,000.00
<b>7110 · Disability Insurance</b>				\$2,316.00
<b>7115 · Medical Insurance</b>				\$60,246.00
<b>7125 · SEP Retirement</b>				\$9,307.60
<b>Total 7150 · Employee Benefits</b>				<b>\$73,869.60</b>
<b>7190 · Administration Expense</b>				<b>\$3,700.00</b>
<b>7215 · Contract Labor</b>				<b>\$2,200.00</b>
<b>7218 · Christmas Client Services</b>				<b>\$33,000.00</b>
<b>7240 · Equipment</b>				
			<b>7250 · Equip. Purchase</b>	\$2,500.00
			<b>7255 · Equip. Rental/Maintenance</b>	\$4,267.02
<b>Total 7240 · Equipment</b>				<b>\$6,767.02</b>
<b>7270 · Development / Fundraising</b>				<b>\$500.00</b>
<b>7280 · HANDSON Project Cost</b>				<b>\$3,500.00</b>
<b>7300 · Insurance</b>				
<b>7310 · Commercial</b>				\$847.00
<b>7315 · Directors &amp; Officers Liability</b>				\$1,100.00
<b>Total 7300 · Insurance</b>				<b>\$1,947.00</b>
<b>7330 · In-Kind Contributions</b>				
<b>7332 · In-Kind HMIS Software</b>				\$2,986.61
<b>7371 · Donated Rent</b>				\$37,239.96
<b>Total 7330 · In-Kind Contributions</b>				<b>\$40,226.57</b>
<b>7340 · In-Town Meeting/Trainings</b>				<b>\$500.00</b>
<b>7345 · Marketing &amp; Outreach</b>				<b>\$3,000.00</b>
<b>7350 · Mileage</b>				<b>\$3,000.00</b>
<b>7360 · Occupancy</b>				
<b>7370 · Rent - Office</b>				\$12,000.00
<b>Total 7360 · Occupancy</b>				<b>\$12,000.00</b>
<b>7380 · Office Expense</b>				
<b>7381 · Office Supplies</b>				\$6,000.00
<b>7382 · Non-Deductible Penalty</b>				\$50.00
<b>Total 7380 · Office Expense</b>				<b>\$6,050.00</b>
<b>7385 · Organizational Dues</b>				<b>\$1,500.00</b>
<b>7391 · Partner Support</b>				
<b>7397 · 2-1-1 Partner Support</b>				\$500.00
<b>Total 7391 · Partner Support</b>				<b>\$500.00</b>
<b>7400 · Postage</b>				
<b>7410 · Bulk Mail</b>				\$0.00
<b>7415 · Reg. Postage</b>				\$750.00
<b>7400 · Postage - Other</b>				\$1,100.00

**HandsOn River Region Condensed FY 21-22 Budget**

<b>Total 7400 · Postage</b>	<b>\$1,850.00</b>
<b>7450 · Printing</b>	<b>\$1,500.00</b>
<b>7460 · Professional Development</b>	
<b>7470 · Registration Fees</b>	\$2,500.00
<b>Total 7460 · Professional Development</b>	<b>\$2,500.00</b>
<b>7490 · Professional Fees</b>	<b>\$5,000.00</b>
<b>7500 · IT Services</b>	
<b>7511 · Web Hosting</b>	\$441.00
<b>7512 · Mobile Device Connectivity</b>	\$4,200.00
<b>7530 · Technical Support</b>	\$10,000.00
<b>Total 7500 · IT Services</b>	<b>\$14,641.00</b>
<b>7550 · Software Licensing</b>	<b>\$7,500.00</b>
<b>7570 · Telecommunications</b>	
<b>7575 · Telephone</b>	\$17,000.00
<b>Total 7570 · Telecommunications</b>	<b>\$17,000.00</b>
<b>Total Expense</b>	<b>\$960,563.88</b>
<b>Net Income</b>	<b>\$130,746.45</b>