

Transition House, Inc., FY'17 Budget

INCOME:	Budget	Admin:	FR:	TLP:	COP:	Total:	Budget FY'17
Contributions	\$50	\$9	\$1	\$19	\$21	\$50	\$50
United Way/Norman	\$49,500	\$8,415	\$990	\$15,795	\$24,300	\$49,500	\$49,500
Fund Raising Exp.	\$2,500						
Fund Raising Inc.	\$28,500						
Fund Raising Events - Total	\$26,000	\$4,420	\$520	\$2,137	\$18,923	\$26,000	\$26,000
DMHSAS	\$210,000	\$35,700	\$4,200	\$170,100	\$0	\$210,000	\$210,000
Other Gov. Grants	\$12,000	\$2,040	\$240	\$7,680	\$2,040	\$12,000	\$12,000
Foundation Grants	\$8,000	\$1,360	\$160	\$5,120	\$1,360	\$8,000	\$8,000
Donor Drive	\$10,000	\$1,700	\$200	\$1,700	\$6,400	\$10,000	\$10,000
Restricted Donation-Vehicle	\$1,685	\$0	\$0	\$843	\$843	\$1,685	\$1,685
Client Fees	\$8,500	\$1,445	\$170	\$6,885	\$0	\$8,500	\$8,500
Interest	\$265	\$45	\$5	\$45	\$170	\$265	\$265
Miscellaneous- 990T	\$3,000	\$510	\$60	\$0	\$2,430	\$3,000	\$3,000
TOTAL	\$329,000	\$55,644	\$6,546	\$210,324	\$56,486	\$329,000	\$329,000
EXPENSES:							
Salaries	\$179,920	\$30,586	\$3,598	\$115,149	\$30,586	\$179,920	\$179,920
Employees Health Ins.	\$33,000	\$5,610	\$660	\$21,120	\$5,610	\$33,000	\$33,000
Worker's Comp.	\$4,700	\$799	\$94	\$3,008	\$799	\$4,700	\$4,700
FICA/Pay.Tax/OES	\$15,765	\$2,680	\$315	\$10,090	\$2,680	\$15,765	\$15,765
Legal/Accounting	\$5,500	\$935	\$110	\$3,520	\$935	\$5,500	\$5,500
Office Supplies	\$1,500	\$255	\$30	\$960	\$255	\$1,500	\$1,500
Telephone/Internet	\$3,400	\$578	\$68	\$2,176	\$578	\$3,400	\$3,400
Postage	\$200	\$34	\$4	\$128	\$34	\$200	\$200
Rent	\$44,100	\$7,497	\$882	\$28,224	\$7,497	\$44,100	\$44,100
Utilities	\$13,000	\$2,210	\$260	\$8,320	\$2,210	\$13,000	\$13,000
Household	\$1,600	\$272	\$32	\$1,024	\$272	\$1,600	\$1,600
Maint/Rep-Property	\$500	\$85	\$10	\$320	\$85	\$500	\$500
Maint/Rep-Equipment	\$4,800	\$816	\$96	\$3,072	\$816	\$4,800	\$4,800
Staff Dev/Training	\$3,000	\$510	\$60	\$1,920	\$510	\$3,000	\$3,000
Food	\$1,200	\$204	\$24	\$768	\$204	\$1,200	\$1,200
Client Supplies	\$5,000	\$850	\$100	\$3,200	\$850	\$5,000	\$5,000
Cable/Streaming Services	\$800	\$136	\$16	\$512	\$136	\$800	\$800
Vehicle	\$1,685	\$0	\$0	\$843	\$843	\$1,685	\$1,685
Vehicle - Gas	\$1,000	\$170	\$20	\$640	\$170	\$1,000	\$1,000
Vehicle - Maint/Repair	\$800	\$136	\$16	\$512	\$136	\$800	\$800
Vehicle- Insurance/Tag	\$2,100	\$357	\$42	\$1,344	\$357	\$2,100	\$2,100
Dues & Subscriptions	\$330	\$56	\$7	\$211	\$56	\$330	\$330
Advertising	\$200	\$34	\$4	\$128	\$34	\$200	\$200
General/Prof Liability	\$2,700	\$459	\$54	\$1,728	\$459	\$2,700	\$2,700
Dir./Officers Liability	\$2,200	\$374	\$44	\$1,408	\$374	\$2,200	\$2,200
TOTAL	\$329,000	\$55,644	\$6,546	\$210,324	\$56,486	\$329,000	\$329,000
Dif. Between Inc vs Exp:	0	0	0	(0)	(0)	(0)	0
Overall Program %		0.17	0.02	0.64	0.17	1.00	

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