

Transition House, Inc., FY'18 Budget

INCOME:	TH Budget	Admin:	FR:	TLP:	COP:	Total:	TH Budget FY'18
Contributions	\$50	\$9	\$1	\$19	\$21	\$50	\$50
United Way/Norman	\$52,000	\$8,840	\$1,040	\$16,200	\$25,920	\$52,000	\$52,000
Fund Raising Expense	\$2,500						
Fund Raising Income	\$26,500						
Fund Raising Events - Total	\$24,000	\$4,080	\$480	\$0	\$19,440	\$24,000	\$24,000
DMHSAS	\$219,000	\$37,230	\$4,380	\$177,390	\$0	\$219,000	\$219,000
Other Gov. Grants	\$10,000	\$1,700	\$200	\$6,400	\$1,700	\$10,000	\$10,000
Foundation Grants	\$8,000	\$1,360	\$160	\$5,120	\$1,360	\$8,000	\$8,000
Donor Drive	\$15,000	\$2,550	\$300	\$3,672	\$8,478	\$15,000	\$15,000
Restricted Donation-Vehicle	\$1,685	\$0	\$0	\$843	\$843	\$1,685	\$1,685
Client Fees	\$7,500	\$1,275	\$150	\$6,075	\$0	\$7,500	\$7,500
Interest	\$265	\$45	\$5	\$45	\$170	\$265	\$265
Miscellaneous- 990T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$337,500	\$57,089	\$6,716	\$215,764	\$57,931	\$337,500	\$337,500
EXPENSES:							
Salaries	\$186,300	\$31,671	\$3,726	\$119,232	\$31,671	\$186,300	\$186,300
Employees Health Ins.	\$33,000	\$5,610	\$660	\$21,120	\$5,610	\$33,000	\$33,000
Worker's Comp.	\$4,800	\$816	\$96	\$3,072	\$816	\$4,800	\$4,800
FICA/Pay.Tax/OES	\$15,000	\$2,550	\$300	\$9,600	\$2,550	\$15,000	\$15,000
Legal/Accounting	\$5,600	\$952	\$112	\$3,584	\$952	\$5,600	\$5,600
Office Supplies	\$1,500	\$255	\$30	\$960	\$255	\$1,500	\$1,500
Telephone/Internet	\$3,750	\$638	\$75	\$2,400	\$638	\$3,750	\$3,750
Postage	\$300	\$51	\$6	\$192	\$51	\$300	\$300
Rent	\$44,700	\$7,599	\$894	\$28,608	\$7,599	\$44,700	\$44,700
Utilities	\$13,000	\$2,210	\$260	\$8,320	\$2,210	\$13,000	\$13,000
Household	\$2,000	\$340	\$40	\$1,280	\$340	\$2,000	\$2,000
Maint/Rep-Property	\$1,000	\$170	\$20	\$640	\$170	\$1,000	\$1,000
Maint/Rep-Equipment	\$5,000	\$850	\$100	\$3,200	\$850	\$5,000	\$5,000
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	\$6,000	\$1,020	\$120	\$3,840	\$1,020	\$6,000	\$6,000
Cable/Streaming Services	\$500	\$85	\$10	\$320	\$85	\$500	\$500
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	\$500	\$85	\$10	\$320	\$85	\$500	\$500
Vehicle- Insurance/Tag	\$2,100	\$357	\$42	\$1,344	\$357	\$2,100	\$2,100
Dues & Subscriptions	\$365	\$62	\$7	\$234	\$62	\$365	\$365
Advertising	\$200	\$34	\$4	\$128	\$34	\$200	\$200
General/Prof Liability	\$2,800	\$476	\$56	\$1,792	\$476	\$2,800	\$2,800
Dir./Officers Liability	\$2,200	\$374	\$44	\$1,408	\$374	\$2,200	\$2,200
TOTAL	\$337,500	\$57,089	\$6,716	\$215,764	\$57,931	\$337,500	\$337,500
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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