

**Hope House Children's Program Budget
July 2016 – June 2017**

Expenditures

Food – PROG	\$20,925.92
Meals – Day Care	\$2,823.71
Shelby County Schools Supplies	\$5,017.42
Household Supplies	\$1,306
Shelby County School Field Trips	\$1,243.21
Dues & Subscriptions PROG	\$1,184.50
Training & Seminars PROG	\$1,868.42
Security System PROG	\$3,867.03
Payroll Service Fees PROG	\$1,495.56
Other Prof Services PROG	\$39,988.21
Insurance – general PROG	\$3,737.41
Board of Directors Insurance	\$1,609.38
Insurance – work comp PROG	\$7,057.15
Supplies PROG	\$3,250.27
Computer Software PROG	\$4,769.91
Mailings – Programming	\$528.39
Printing PROG	\$2,022.10
Licenses PROG	\$545.90
Salaries PROG	\$209,660
Travel Reimbursement PROG	\$497.91
Day Care Travel	\$76.99
Medical Benefits PROG	\$5,110.03
Employer FICA PROG	\$16,038.99
Pension PROG	\$2,530.80
Telephone PROG	\$7,205
Utilities PROG	\$8,625.45
Depreciation Expense PROG	\$26,390
Day Care Maint/Repair PROG	\$17,526.10
Van Maintenance/Repair	\$4,871.36
Van Gasoline	\$3,695.97
Van Licenses & Taxes	\$10.30
Van Insurance	\$4,182.60
Day Care Miscellaneous	\$1,423.60
TOTAL Expenditures	\$411,085.92

Revenues (Already Committed and/or Received)

Shelby County Schools Grant	\$87,680
Ryan White Part D	\$50,000
HOPWA (Housing Opportunities for People With AIDS) Grant	\$10,000
United Way	\$109,900
Food Reimbursement (USDA Grant)	\$21,000
Corporate Grants	\$59,700
Annual Fund Gifts	\$32,427
Total Revenue committed and/or received	\$370,707