

	2018 Budg	2019 Budg	2020 Budg	2021 Budg	2022 Budg	Increase (I	2023 Budget	Notes	2024 Budget
1.0 Board Expenses									
1.1 Insurance	1,642.00	3,000.00	3,000.00	8,000.00	13,000.00	1,000.00	14,000.00	increase	\$15,000.00
1.2 Homeless Emergency F	10,000.00	10,000.00	10,000.00	10,000.00	-	-	-	Delete	
1.3 FP National Fees	1,500.00	1,725.00	1,725.00	1,800.00	2,000.00	1,000.00	3,000.00	increase	\$3,000.00
1.4 Training	750	3,000.00	3,000.00	500	2,000.00	-1,000.00	1,000.00	increase	\$5,000.00
1.5 Contract Services	750	750	750	500	500	-	500	increased	\$1,000.00
Employee Local Travel	2,000.00	2,000.00	2,000.00	500	500	2,500.00	3,000.00	Delete	
Program Delivery	5,000.00	5,000.00	5,000.00	1,000.00	1,000.00	-	1,000.00		\$1,000.00
Audit/Review Fee	-	-	-	-	-	7,500.00	7,500.00		\$7,500.00
Total 1.0 Board Expenses	21,642.00	25,475.00	25,475.00	22,300.00	19,000.00	11,000.00	30,000.00	increased	\$32,500.00
2.0 Advertising/Promotion									
2.1 Printing	2,000.00	1,000.00	1,000.00	500	500	250	750		\$750.00
Advertising	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	2,000.00		\$2,000.00
Donor Tracking	-	1,717.00	1,717.00	1,725.00	1,725.00	500	2,225.00	decrease	\$1,500.00
Total 2.0 Advertising/Promotion	4,000.00	4,717.00	4,717.00	4,225.00	4,225.00	750	4,975.00	increased	\$5,000.00
3.0 Fundraising									
3.2 Events	-	-	-	5,000.00	5,000.00	-	5,000.00		
Total 3.0 Fundraising	-	-	-	5,000.00	5,000.00	-	5,000.00	increased	\$12,000.00
4.0 Day Center									
4.1 Building Insurance	1,260.00	1,300.00	1,300.00	1,300.00	1,300.00	8,700.00	10,000.00	decreased	\$7,500.00
4.2 Utilities	5,600.00	5,600.00	5,600.00	5,600.00	6,500.00	8,500.00	15,000.00		\$10,000.00
4.3 Supplies/furniture	600	600	600	1,000.00	1,000.00	-	1,000.00	increased	\$2,000.00
Equipment Rental	-	-	-	-	-	2,500.00	2,500.00		\$2,500.00
4.4 Building Maintenance	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	increased	\$5,000.00
4.5 Environmental Services	-	-	-	3,600.00	3,600.00	-	3,600.00	increased	\$4,000.00
Total 4.0 Day Center	9,460.00	8,500.00	8,500.00	12,500.00	13,400.00	19,700.00	33,100.00		\$31,000.00
5.0 Office									
5.1 Office Supplies	3,000.00	2,000.00	2,000.00	1,500.00	1,500.00	-	1,500.00	increased	\$2,000.00
5.2 Software & Subscriptio	1,000.00	500	500	2,500.00	2,500.00	2,500.00	5,000.00		\$5,000.00
5.3 Postage/bill pay	500	500	500	100	100	150	250	decreased	\$150.00
5.4 Copying/printing	750	750	750	100	1,000.00	-	1,000.00		\$1,000.00
5.6 PayPal & Bank Fees	-	500	500	750	750	750	1,500.00	decreased	\$1,000.00
5.7 Reimbursed Mileage	-	300	300	300	300	-300	-	increased	\$2,500.00
Communications	-	-	-	3,000.00	3,000.00	6,500.00	9,500.00	increased	\$15,000.00
Total 5.0 Office	5,250.00	4,550.00	4,550.00	5,250.00	6,150.00	3,100.00	18,750.00	increased	\$26,650.00
6.0 Transportation									
6.2 Fuel	10,000.00	7,600.00	7,600.00	5,000.00	6,000.00	1,000.00	7,000.00	increased	\$12,000.00
6.3 Insurance	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	1,000.00	6,000.00	increased	\$15,000.00

6.4 Maintenance	2,000.00	1,500.00	1,500.00	1,200.00	1,500.00	-	1,500.00		\$1,500.00
Monthly payment	-	2,400.00	2,400.00	2,400.00	2,400.00	-	2,400.00	Delete	
Total 6.0 Transportation	18,000.00	17,500.00	17,500.00	13,600.00	14,900.00	2,000.00	16,900.00	increased	\$28,500.00
7.0 Employees									
7.1 Director	42,000.00	45,150.00	46,278.75	50,000.00	52,500.00	2,625.00	55,125.00	increased	\$65,000.00
7.3 Drivers	13,104.00	12,000.00	12,300.00	15,000.00	16,000.00	9,000.00	25,000.00	increased	\$50,000.00
7.2 Associate Director	-	12,000.00	12,000.00	25,000.00	30,000.00	2,400.00	32,400.00	increased	\$45,000.00
7.2 Outreach coordinator	-	-	-	-	-	31,425.00	31,425.00		\$28,000.00
7.4 Payroll taxes	7,500.00	7,500.00	7,500.00	9,494.44	10,269.16	3,553.13	13,822.28	increased	\$15,000.00
7.5 Payroll Service	-	1,300.00	1,300.00	1,320.00	1,320.00	180	1,500.00		\$1,500.00
7.6 Workman's Comp	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	3,500.00		\$3,500.00
7.7 Caseworker	32,240.00	34,000.00	34,850.00	36,592.50	38,422.13	1,925.00	40,347.13	increased	\$43,000.00
7.8 Employee Cell Phones	-	-	-	-	-	-	-		
7.9 Health Insurance	-	-	-	5,250.00	10,800.00	200	11,000.00	increased	\$15,000.00
Total 7.0 Employees	96,844.00	#####	#####	#####	#####	52,808.13	214,119.41		\$266,000.00
Program Support									
Client housing & utilities	-	-	-	18,900.00	18,900.00	-3,900.00	15,000.00		\$10,000.00
Temporary housing - Mote	-	-	-	8,800.00	8,800.00	1,200.00	10,000.00		\$7,500.00
Client groceries & Food	-	-	-	20,000.00	20,000.00	#####	10,000.00	decreased	\$5,000.00
Clothing & other support it	-	-	-	10,700.00	10,700.00		10,700.00	decreased	\$5,000.00
Utilities	-	-	-	3,500.00	3,500.00		3,500.00	Delete	
Storage	-	-	-	-	1,200.00	-	1,200.00	Delete	
Background Checks		500	500	500	500	-	500	increased	\$1,000.00
Total Program Support	-	500	500	62,400.00	63,600.00	#####	50,900.00		\$28,500.00
Budget Totals	#####	#####	#####	#####	#####	76,658.13	364,244.41		\$430,150.00