

PROJECT PLACE
BUDGETED STATEMENT OF REVENUES AND EXPENSES BY PROGRAM
 Budgeted period ended June 30,

	Homeless Resource Center	CHIP & CREW	Computer	HW/ Home Plate	HVRP	AfterCare	Betty's	CC/ BH	Project Pepsi	Project 90	Total Program	Gen and Admin	CC & FR	Buildings & Rental	Budget FY 2012	% rev
REVENUES AND SUPPORT																
Gifts and contributions	-	-	23,750	30,444	-	75,000	3,750	137,544	86,347	47,500	411,835	125,239	119,680	-	656,754	25.20%
Special events	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	200,000	7.67%
In-Kind contributions	23,150	17,808	8,904	4,452	17,808	17,808	3,562	8,904	4,452	17,808	124,656	17,808	17,808	17,808	178,080	6.83%
Grants and contracts	153,156	202,963	21,600	8,833	208,430	79,450	90,603	57,049	41,951	107,979	972,013	-	-	-	972,013	37.29%
Enterprise revenue	-	-	-	81,900	-	-	-	420,000	91,200	-	593,100	-	-	-	593,100	22.75%
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	6,525	-	-	6,525	0.25%
Rental revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Net assets released from restriction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL SUPPORT AND REVENUE	176,306	220,771	54,254	125,629	226,238	172,258	97,915	623,497	223,950	173,287	2,101,604	149,572	337,488	17,808	2,606,472	100.00%
EXPENSES AND LOSSES																
Employee compensation and related expenses	117,714	189,990	38,141	14,300	189,542	126,653	110,020	169,595	9,092	125,233	1,090,280	46,053	97,379	9,008	1,242,719	47.68%
Occupancy expenses	37,588	28,913	14,457	13,490	28,913	28,913	5,787	41,651	69,393	28,913	298,020	28,913	28,913	28,913	384,760	14.76%
Other program and operating expenses	18,561	4,841	11,544	88,186	36,974	2,558	7,458	344,041	100,330	6,413	620,950	5,199	23,031	146	649,326	24.91%
Administrative expenses	5,496	5,496	5,496	9,852	5,496	5,496	5,496	12,184	10,470	10,993	76,476	52,889	114,704	16,649	260,718	10.00%
TOTAL EXPENSES AND LOSSES	179,359	229,241	69,638	125,829	260,926	163,621	128,761	567,472	189,285	171,552	2,085,725	133,055	264,027	54,717	2,537,523	97.35%
EXCESS(DEFICIENCY) REVENUES OVER EXPENSES	(3,052)	(8,470)	(15,384)	(200)	(34,688)	8,637	(30,846)	56,025	34,665	1,735	15,879	16,518	73,460	(36,909)	68,949	2.65%

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 Budgeted period ended June 30,

	Homeless Resource Center	CHIP & CREW	Computer	HW/ Home Plate	HVRP	Client PWF	AfterCare	Betty's	CC/ BH	Project Pepsi	Project 90	Total Program	Gen and Admin	CC & FR	Buildings & Rental	Budget FY 2012	Budget FY 2011	Change	
																		\$	%
REVENUES AND SUPPORT																			
Gifts and contributions	-	-	23,750	30,444	-	7,500	75,000	3,750	137,544	86,347	47,500	411,835	125,239	119,680	-	656,754	572,149	84,605	14.79%
Special events	-	-	-	-	-	-	-	-	-	-	-	-	-	200,000	-	200,000	194,500	5,500	2.83%
In-Kind contributions	23,150	17,808	8,904	4,452	17,808	-	17,808	3,562	8,904	4,452	17,808	124,656	17,808	17,808	17,808	178,080	-	178,080	100.00%
Grants and contracts	153,156	202,963	21,600	8,833	208,430	-	79,450	90,603	57,049	41,951	107,979	972,013	-	-	-	972,013	1,006,634	(34,621)	-3.44%
Enterprise revenue	-	-	-	81,900	-	-	-	-	420,000	91,200	-	593,100	-	-	-	593,100	538,400	54,700	10.16%
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	6,525	-	-	6,525	7,900	(1,375)	-17.41%
Rental revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Net assets released from restriction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
TOTAL SUPPORT AND REVENUE	176,306	220,771	54,254	125,629	226,238	7,500	172,258	97,915	623,497	223,950	173,287	2,101,604	149,572	337,488	17,808	2,606,472	2,319,583	286,889	12.37%
EXPENSES AND LOSSES																			
Wages and salaries - Program	74,551	142,550	21,361	5,704	152,231	(6,350)	64,426	66,872	135,417	5,675	73,607	736,045	-	-	-	736,045	845,793	(109,748)	-12.98%
Wages and salaries - Administrative	24,676	17,602	10,790	6,350	7,543	6,350	42,336	25,869	7,543	1,989	31,958	183,008	38,820	82,085	7,593	311,506	250,902	60,604	24.15%
Payroll taxes	7,591	12,252	2,460	922	12,223	-	8,167	7,095	10,936	586	8,076	70,308	2,970	6,280	581	80,138	83,897	(3,759)	-4.48%
FUTA/SUTA expense	1,470	2,373	476	179	2,368	-	1,582	1,374	2,118	114	1,564	13,619	575	1,216	113	15,523	14,661	862	5.88%
Health benefits	6,162	9,945	1,996	749	9,921	-	6,630	5,759	8,877	476	6,555	57,070	2,411	5,097	472	65,050	62,093	2,957	4.76%
Dental insurance	1,150	1,857	373	140	1,852	-	1,238	1,075	1,657	89	1,224	10,654	450	952	88	12,144	11,592	552	4.76%
W/C insurance	873	1,409	283	106	1,406	-	940	816	1,258	67	929	8,088	342	722	67	9,218	9,651	(432)	-4.48%
Other benefits	1,240	2,002	402	151	1,997	-	1,335	1,159	1,787	96	1,320	11,488	485	1,026	95	13,094	13,709	(614)	-4.48%
Program consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Conferences and training	-	586	-	-	-	-	80	39	-	-	-	706	-	12	-	718	674	43	6.39%
Staff travel	-	1,524	-	-	-	26	14	-	-	-	-	1,564	432	106	-	2,102	1,765	337	19.11%
Recruitment expenses	-	98	-	-	-	-	-	18	-	-	-	116	1,887	-	-	2,003	1,224	779	63.64%
Client transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Space rental	23,166	17,820	8,910	4,455	17,820	-	17,820	3,564	8,910	4,455	17,820	124,740	17,820	17,820	17,820	178,200	7,344	170,856	2326.47%
Expansion equipment and costs	-	-	-	4,900	-	-	-	-	23,500	60,803	-	89,203	-	-	-	89,203	105,343	(16,140)	-15.32%
Utilities expense	4,786	3,681	1,841	920	3,681	-	3,681	736	1,841	920	3,681	25,770	3,681	3,681	3,681	36,814	44,500	(7,686)	-17.27%
Water and sewer	1,157	890	445	223	890	-	890	178	445	223	890	6,230	890	890	890	8,900	3,300	5,600	169.70%
Repairs and maintenance	1,084	834	417	208	834	-	834	167	417	208	834	5,836	834	834	834	8,338	3,781	4,556	120.50%
Facilities Repairs and maintenance	796	613	306	153	613	-	613	123	306	153	613	4,288	613	613	613	6,125	2,250	3,875	172.22%
Depreciation expense	3,017	2,321	1,160	580	2,321	-	2,321	464	1,160	580	2,321	16,245	2,321	2,321	2,321	23,207	17,378	5,828	33.54%
Insurance expense - commercial package	3,582	2,755	1,378	689	2,755	-	2,755	551	1,378	689	2,755	19,286	2,755	2,755	2,755	27,552	6,690	20,862	311.82%
Insurance expense - Auto - Van	-	-	-	1,362	-	-	-	4	3,694	1,362	-	6,422	-	-	-	6,422	17,370	(10,947)	-63.03%
Office expense	-	-	-	885	-	-	-	-	-	868	-	1,753	-	-	-	1,753	1,702	51	3.01%
Telephone	3,797	133	1,240	-	5,414	-	442	2,789	2,287	276	1,070	17,448	172	673	19	18,313	15,734	2,578	16.39%
Subcontracting	-	436	836	-	19,997	-	-	-	-	-	-	21,268	-	-	64	21,333	20,398	935	4.58%
Postage and shipping	665	76	-	201	-	-	407	594	351	-	347	2,641	536	9,726	-	12,903	11,344	1,560	13.75%
Fundraising expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	103,635	-	103,635	103,308	327	0.32%
Printing and copying	1,969	-	4,351	-	3,436	-	247	566	799	857	628	12,852	141	11,733	18	24,743	18,161	6,582	36.24%
Program supplies	887	1,252	4,970	10,347	7,393	18	878	3,026	26,938	638	883	57,229	854	164	10	58,256	70,292	(12,036)	-17.12%
Food	8,729	-	-	28,665	-	-	-	-	-	-	-	37,394	-	-	-	37,394	25,263	12,131	48.02%
Kitchen supplies	2,060	-	-	-	-	-	-	-	-	-	-	2,060	-	-	-	2,060	1,737	323	18.57%
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	240	-	240	209	31	14.73%
Client expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63	(63)	-100.00%
Meeting expenses	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000	1,000	-	0.00%
Management consulting	4,436	4,436	4,436	4,436	4,436	-	4,436	4,436	4,436	4,436	8,873	48,799	17,745	8,873	13,309	88,725	96,330	(7,605)	-7.89%
Professional fees	1,060	1,060	1,060	5,416	1,060	-	1,060	1,060	5,548	5,416	2,120	24,860	4,240	2,120	3,180	34,400	31,200	3,200	10.26%
Accounting and auditing	-	-	-	-	-	-	-	-	-	-	-	-	24,531	-	-	24,531	26,752	(2,221)	-8.30%
Payroll services	456	735	148	55	734	-	490	426	656	35	485	4,220	178	377	35	4,810	4,500	310	6.89%
Direct Client wages /stipends	-	-	-	39,936	-	-	-	-	266,240	41,600	3,000	350,776	-	-	-	350,776	343,464	7,312	2.13%
Payroll taxes - Direct client wages	-	-	-	3,055	-	-	-	-	20,367	3,182	-	26,605	-	-	-	26,605	25,586	1,018	3.98%
FUTA/SUTA expense - Direct Client wages	-	-	-	1,677	-	-	-	-	11,182	1,747	-	14,607	-	-	-	14,607	14,047	559	3.98%
W/C Direct wages	-	-	-	1,925	-	-	-	-	12,833	1,498	-	16,255	-	-	-	16,255	15,695	560	3.57%
Purchases (Inventory)	-	-	-	-	-	-	-	-	-	45,600	-	45,600	-	-	-	45,600	42,000	3,600	8.57%
Commission expenses	-	-	-	-	-	-	-	-	-	3,241	-	3,241	-	-	-	3,241	2,952	289	9.78%
Transportation expenses	-	-	-	668	-	-	-	-	2,387	789	-	3,844	-	-	-	3,844	3,613	230	6.38%
Pushcart expenses	-	-	-	772	-	-	-	-	-	-	-	772	-	-	-	772	13,238	(12,467)	-94.17%
Interest expenses	-	-	-	-	-	-	-	-	-	-	-	-	6,215	-	-	6,215	15,018	(8,803)	-58.62%
Fines and penalties	-	-	-	-	-	-	-	-	1,858	617	-	2,475	-	-	-	2,475	2,257	218	9.67%
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	5	76	-	81	69	12	16.96%
Miscellaneous expense	-	-	-	-	-	-	-	-	342	-	-	342	153	-	161	656	550	106	19.35%
TOTAL EXPENSES AND LOSSES	179,359	229,241	69,638	125,829	260,926	44	163,621	128,761	567,472	189,285	171,552	2,085,725	133,055	264,027	54,717	2,537,523	2,410,400	127,123	5.27%
EXCESS(DEFICIENCY) REVENUES OVER EXPENSES	(3,052)	(8,470)	(15,384)	(200)	(34,688)	7,457	8,637	(30,846)	56,025	34,665	1,735	15,879	16,518	73,460	(36,909)	68,949	(90,817)	159,766	-175.92%