



THE INN

Approved budget & Budget Projection.

		Approved Budget 2018/2019	Projected Increase / Decrease	Budget Projection- 2018/2019
<b>REVENUES</b>				
FUNDRAISING TOTAL				
		<b>4,274,834</b>	<b>313,000</b>	<b>4,587,834</b>
4200	DSS Revenue	828,285	160,840	989,125
4300	Rental Income (LTH)	104,344	(39,900)	64,444
4310	Non Program Rental Income	52,000	(27,500)	24,500
4500	Interest & Dividends	20,000	5,000	25,000
4900	Other Income	9,425		9,425
<b>Total Revenues</b>		<b>5,288,888</b>	<b>411,440</b>	<b>5,700,328</b>
<b>EXPENDITURES</b>				
5000	Salaries & Wages	2,552,766	(19,253)	2,533,513
	Salary Expenses for past 3 years			
	2015/2016	\$3,007,120		
	2016/2017	\$3,016,953		
	2017/2018	\$2,873,297		
5001	Salaries & Wages- OT	31,050	(7,500)	23,550
5100	FICA & Medicare 7.65%	184,473	(1,473)	183,000
5110	SUI - (6.5% OF 1ST 8.5k)	24,531	(7,293)	17,238
5115	MTA TAX (.34%)	10,122	(65)	10,057
5200	Group Health Insurance	305,159	9,600	314,759
5225	Pension 403B Expense	3,700		3,700
5250	Group Life & AD&D	14,220		14,220
5300	Workers Comp	93,802		93,802
5400	Disability	9,480	8,706	18,186
6000	Building R&M	123,752	45,000	168,752
6010	Exterminating	34,727		34,727
6015	Landscaping/Snow Removal	30,723		30,723
6020	Insurance - Commercial	145,633	27,000	172,633
6040	Real Estate Taxes	39,014	29,740	68,754
6050	Security	34,439		34,439
6060	Utilities-Fuel	60,309		60,309
6070	Utilities-Electric	97,336		97,336
6080	Utilities-Water	11,944		11,944
6090	Waste Removal	23,604		23,604
6100	Dues & Subs	10,000		10,000
6115	Small Appliances <\$1,000	2,706		2,706
6120	Equipment R&M	14,100		14,100
6130	Office Expense/Supplies	23,500		23,500
6131	Copier/Lease Expense	16,560		16,560
6135	Housing Supplies	10,080		10,080
6136	Janitorial Expenses	14,110	12,166	26,276
6137	Contracted Janitorial Services	76,800		76,800
6140	Outside Printing	5,700		5,700
6145	Marketing & Advertising	7,700		7,700
6150	Postage	11,000		11,000
6146	INN Merchandise	4,000		4,000
6160	Telephone/Cell Phone	49,290		49,290
6200	Staff Development/Training/EAP	38,000	(21,000)	17,000
6220	Staff Recognition	1,445		1,445
6300	Auto Fuel	7,842		7,842
6330	Auto Maintenance	16,000		16,000
6340	Travel & Auto Mileage Reimb	4,500		4,500
6400	Cable/Internet	13,020		13,020
6500	Audit & Accounting Fees	42,000		42,000
6510	Legal Fees	35,000		35,000
6540	Finance Consultant	62,640	(53,021)	9,619
6550	IT Consultant	45,000		45,000
6545	IT / Software Fee	25,000	28,000	53,000
6560	Payroll Fees & HRIS	21,723		21,723
6570	Outside Temp Help Fees	20,000	91,940	111,940
6580	Recruitment	1,445		1,445
6590	Uniforms	6,600		6,600
6600	Fund Raising Expenses	303,500	60,000	363,500
7000	Program Expense - Food	74,700	35,000	109,700
7001	Program Expense - Paper	17,280	10,000	27,280
7015	Non-Program Expense-Other	4,000		4,000
7016	Miscellaneous Expense	1,000	17,500	18,500
7020	Licenses/Permits/Fees	3,500		3,500



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7030 Guest Expenses	80,000		80,000
7031 Guest Expense-Travel	16,320		16,320
7040 Volunteer Expenses	4,500	5,000	9,500
8030 Bank Fees	1,300		1,300
8035 Credit Card Expense	15,000		15,000
Eviction @ 95 Sewell Street		24,500	24,500
Capital Expenditure. Total \$375K, BLDG IMPROVEMENT, EST USEFULL LIFE 15 YEARS.		25,000	25,000
Possible Misc. increase (ins, renovation, etc...)		15,000	15,000
<b>Total Expenditures</b>	<b>4,937,645</b>	<b>334,547</b>	<b>5,272,192</b>
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Total Operating Revenues Over (Under) Expenditures	351,243	76,893	428,136
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Release of funds to OSK		(315,299)	(\$315,299)
Depreciation Expenses	(\$255,000)		(\$255,000)
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<b>Total Changes in Net Assets</b>	<b>96,243</b>	<b>(238,406)</b>	<b>(142,163)</b>
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