

ALPHA HOME ORGANIZATIONAL BUDGET

Budget Period From: 9/1/2019 To:

REVENUE

Contributed Income

Grants and Contracts:	2,545,861
Local Government	95,000
State Government	2,232,861
Federal Government	218,000
Foundations:	
BHFSA	50,000
Others	110,000
Contributions:	
Corporations	70,000
Individuals	235,000
United Way	121,517
Other Contributed Income (Specify):	
Church & Non-Profits	25,000

Earned Income

Program Fees	92,900
Membership Dues	
Event Income	135,000
Investment Income	5,000
Endowment Income	

In-Kind Materials/Services * 600,000

Other Revenue (Specify):

Venue Rental	2,500

TOTAL REVENUE 3,992,778

*In-kind revenue must be offset by in-kind expenses on the Expenses Page of the Budget.

EXPENSES

Employee Expenses	
Salaries	2,264,370
Payroll taxes and Benefits	365,801
Total Employee Expenses	2,630,171

Advertising and Promotion	12,000
Conferences and Meetings	29,745
Consultants & Professional Fees	21,000
Contract Labor	21,600
Depreciation	29,000
Dues and Subscriptions	16,600
Equipment Expense	29,601
Event Expense	30,200
Fundraising	
Insurance	44,198
Marketing	
Miscellaneous	1,500
Office Expense and Supplies	21,099
Postage and Shipping	4,200
Printing and Publications	5,022
Rent	32,108
Repairs and Maintenance	59,400
Supplies	
Telephone	70,303
Travel	
Utilities	87,704
Vehicle Expense	
Other (Specify):*	
Client Support	185,926
Banking/Credit Card Fees	13,555
Bad Debt	-
Non-Contract	9,000
IT Expense	31,346
Donor/Employee Relations	7,500
In-Kind Expense **	600,000
TOTAL EXPENSES	3,992,778
VARIANCE	-

* If more space is needed, attach a list of "other expenses" and enter the total to this schedule.

** In-kind revenue must be offset by in-kind expenses on the Expenses Page of the Budget.