

**Prospera Housing & Community Services (phcs)**  
**Annual Budget**  
**Period = July 2020 - June 2021**

		Annual Budget
5001-000-000	REVENUE	
5110-000-000	Monitoring Fees-Monthly	158,196.00
5110-001-000	Monitoring Fees from Surplus Cash-Current	99,984.00
5111-000-000	Service Manager Contract Fees	1,041,700.00
5112-000-000	Program Services Fees	360,000.00
5114-000-000	Other Contract Fees	177,991.00
5114-100-000	Other Fees from GPs	379,106.00
5115-000-000	Developer Fee	2,505,992.00
5299-000-000	NET REVENUE	4,722,969.00
5401-000-000	FINANCIAL REVENUE	
5513-000-000	Interest-CRP	2,184.00
5610-000-000	Contributions	360,000.00
5613-000-000	Bingo Contributions-Affiliates	200,000.00
5711-000-000	Grant Proceeds-NonGovernment	40,000.00
5711-001-000	Grant Proceeds-Government	18,000.00
5712-000-000	M2M Property Lien Assignments	191,911.00
5811-000-000	Special Events Fundraising Gross Revenue	125,000.00
5899-999-999	TOTAL FINANCIAL REVENUE	937,095.00
5999-999-999	TOTAL REVENUE	5,660,064.00
6000-000-000	OPERATING EXPENSES	
6203-000-000	Conventions and Meetings	40,975.00
6203-001-000	Travel and Lodging	79,000.00
6203-002-000	Meals and Entertainment	25,800.00
6300-000-000	Officer Salaries	163,220.88
6301-000-000	Salaries-Executive Management Team	1,098,107.16
6303-000-000	Salary-Services	238,730.64
6304-000-000	Salary-Fund Development	62,825.52
6305-000-000	Salary-Real Estate Development	214,554.36
6306-000-000	Salary-Service Manager	932,896.68
6310-000-000	Office Salaries	574,957.56
6311-000-000	Office Expenses	8,600.00

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6311-100-000	Printing, Copying & Fax	1,400.00
6311-210-000	Dues / Subscriptions	15,050.00
6311-210-001	Non-Deduct Dues	500.00
6311-211-000	Mileage / Auto Expense	32,000.00
6311-213-000	Telecommunications (phone, cable, internet, mobile)	19,720.00
6311-214-000	Software Expense	55,309.20
6311-215-000	IT-Repair & Maintenance	13,790.00
6311-216-000	IT-Website	3,420.00
6311-217-000	Postage, Overnight, Courier	2,460.00
6311-222-000	Printing & Outside Copies	1,750.00
6340-000-000	Legal Expense - Project	38,000.00
6342-000-000	Other Professional Fees	134,800.00
6345-000-000	Contract Services – Consulting	345,000.00
6350-000-000	Audit Expense	46,120.00
6375-000-000	HCS Board	2,600.00
6390-000-000	Miscellaneous Administrative Expenses	23,460.00
6390-100-000	Admin Fee-Payroll	111,949.32
6410-000-000	Rent Expense	314,522.88
6430-000-000	Personnel Programs - Training	1,700.00
6430-001-000	Personnel Programs - Meals	1,300.00
6590-150-000	Uniforms	600.00
6711-000-000	Payroll Taxes (Project's Share)	257,325.00
6720-000-000	Property & Liability Insurance (Hazard)	15,300.00
6722-000-000	Workmen's Compensation	4,418.40
6723-000-000	Health Insur & Other Employee Benefits	98,923.20
6790-001-000	D & O Insurance	8,300.00
6900-000-000	Direct Support to Properties	50,000.00
6910-000-000	Real Estate Development	128,000.00
6930-000-000	Marketing Expense	13,900.00
7010-000-000	TOTAL OPERATING EXPENSES	5,181,285.80
7020-000-000	NOI BEFORE PROJECT IMPROVEMENTS	478,778.20
7100-000-000	NET OWNER/ENTITY REVENUE/EXPENSES	
7130-000-000	Federal State and Other Income Taxes	(1,100.00)
7220-000-000	Interest Expense Corporate	102,720.00
7712-000-000	Interest from N/R-Nonoperating	220,771.00
8000-000-000	NET GRANT REVENUE/EXPENSES	
8401-002-000	Grant Revenue-Govt (Noncash)	100,000.00
8999-000-000	NET GRANT REVENUE/EXPENSES	100,000.00
9900-000-000	NET PROFIT (LOSS)	695,729.20