

Transformation House  
2021 Proposed Budget

	Agency	Residential Program	Social Enterprise	Total
Transformation House 2021 Proposed Program Budget				
<b>Revenue</b>				
Individuals	\$ 8,100.00	\$ 35,000.00		\$ 43,100.00
Foundations	\$ 3,200.00	\$ 91,800.00		\$ 95,000.00
Fundraisers	\$ 17,500.00	\$ 4,400.00		\$ 21,900.00
Sales	\$ -		\$ 3,600.00	\$ 3,600.00
Total Cash Revenue	\$ 28,800.00	\$ 131,200.00	\$ 3,600.00	\$ 163,600.00
Total In-kind Revenue	\$ 8,400.00			\$ 8,400.00
<b>Total Revenue</b>	<b>\$ 37,200.00</b>	<b>\$ 131,200.00</b>	<b>\$ 3,600.00</b>	<b>\$ 172,000.00</b>
<b>Expenses</b>				
Staff Salary and Benefits	\$ 7,772.00	\$ 65,600.00		\$ 73,372.00
Occupancy	\$ -	\$ 37,236.00		\$ 37,236.00
Insurance	\$ 278.00	\$ 1,653.00		\$ 1,931.00
Supplies	\$ 120.00	\$ 600.00	\$ 1,200.00	\$ 1,920.00
Printing and Copying	\$ 800.00	\$ 500.00	\$ 500.00	\$ 1,800.00
Telecommunications	\$ 720.00			\$ 720.00
Marketing	\$ 424.00		\$ 200.00	\$ 624.00
Training	\$ -	\$ 1,600.00		\$ 1,600.00
Professional Fees	\$ 6,600.00			\$ 6,600.00
Direct Client Needs	\$ -	\$ 24,000.00		\$ 24,000.00
Fundraising	\$ 12,000.00			\$ 12,000.00
Career Building			\$ 1,700.00	\$ 1,700.00
Total Cash Expenses	\$ 28,714.00	\$ 131,189.00	\$ 3,600.00	\$ 163,503.00
Total In-kind Expenses	\$ 8,400.00	\$ -	\$ -	\$ 8,400.00
<b>Total Expenses</b>	<b>\$ 37,114.00</b>	<b>\$ 131,189.00</b>	<b>\$ 3,600.00</b>	<b>\$ 171,903.00</b>
<b>Revenue Over Expenses</b>	<b>\$ 86.00</b>	<b>\$ 11.00</b>	<b>\$ -</b>	<b>\$ 97.00</b>