

**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	Clerical Training	AfterCare	Betty's	CC/ BH	Project Pepsi	Project 90	Total Program Expenses	Gen and Admin	CC & FR	Buildings & Rental	Budget FY 2010	Budget FY	Change	
																	2009	\$	%
<b>REVENUES AND SUPPORT</b>																			
Gifts and contributions	-	10,000	-	50,833	-	-	55,000	1,250	63,333	50,833	33,125	264,375	69,250	114,500	-	448,125	482,450	(34,325)	-7.11%
Special events	-	-	-	-	-	-	-	-	-	-	-	-	-	241,000	-	241,000	240,000	1,000	0.42%
In-Kind contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Grants and contracts	153,156	222,666	-	9,000	252,142	-	97,654	90,603	87,240	45,147	100,634	1,058,241	-	-	-	1,058,241	826,002	232,239	28.12%
Enterprise revenue	-	-	-	37,000	-	-	-	-	300,667	42,000	-	379,667	-	-	-	379,667	333,267	46,400	13.92%
Investment revenue	-	-	-	-	-	-	-	-	-	-	-	-	6,000	-	-	6,000	8,500	(2,500)	-29.41%
Rental revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
Net assets released from restriction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47,500	(47,500)	0.00%
<b>TOTAL SUPPORT AND REVENUE</b>	<b>153,156</b>	<b>232,666</b>	<b>-</b>	<b>96,833</b>	<b>252,142</b>	<b>-</b>	<b>152,654</b>	<b>91,853</b>	<b>451,240</b>	<b>137,980</b>	<b>133,759</b>	<b>1,702,283</b>	<b>75,250</b>	<b>355,500</b>	<b>-</b>	<b>2,133,033</b>	<b>1,937,719</b>	<b>195,314</b>	<b>10.08%</b>
<b>EXPENSES AND LOSSES</b>																			
Wages and salaries - Program	80,125	154,649	2,150	46,760	188,912	4,714	82,367	63,864	113,194	45,900	80,865	863,500	-	-	-	863,500	705,005	158,495	22.48%
Wages and salaries - Administrative	13,261	10,965	5,482	7,497	(16,269)	7,497	16,269	18,744	5,305	-	10,787	79,538	36,483	79,949	5,305	201,274	225,787	(24,513)	-10.86%
Payroll taxes	7,144	12,669	584	4,151	13,207	934	7,546	6,320	9,065	3,511	7,011	72,142	2,791	6,116	406	81,455	71,206	10,249	14.39%
FUTA/SUTA expense	1,640	2,909	134	953	3,032	214	1,732	1,451	1,732	806	1,610	16,562	641	1,404	93	18,700	17,794	906	5.09%
Health benefits	2,952	5,235	241	1,715	5,458	386	3,118	2,611	3,746	1,451	2,897	29,812	1,153	2,527	168	33,660	32,398	1,262	3.90%
Dental insurance	543	962	44	315	1,003	71	573	480	689	267	533	5,480	212	465	31	6,188	5,693	495	8.69%
W/C insurance	598	1,060	49	347	1,105	78	631	529	758	294	587	6,035	233	512	34	6,815	5,957	858	14.40%
Other benefits	934	1,656	76	543	1,726	122	986	826	1,185	459	917	9,430	365	799	53	10,648	9,308	1,340	14.39%
Program consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00%
Conferences and training	-	618	-	-	-	-	71	37	-	-	-	726	-	13	-	738	504	234	46.48%
Staff travel	-	1,606	-	-	-	-	13	-	-	-	-	1,619	217	112	-	1,948	1,468	480	32.71%
Recruitment expenses	-	103	-	-	-	-	-	17	-	-	-	120	949	-	-	1,070	820	250	30.44%
Client transportation	-	-	-	-	-	-	1,050	-	-	-	-	1,050	-	-	-	1,050	-	1,050	0.00%
Space rental	-	-	-	7,344	-	-	-	-	-	-	-	7,344	-	-	-	7,344	5,904	1,440	0.00%
Utilities expense - electricity	7,200	5,760	1,800	360	3,600	360	3,600	720	1,080	1,080	1,800	27,360	1,800	3,960	2,880	36,000	54,912	(18,912)	-34.44%
Utilities expense - Gas	2,500	2,000	625	125	1,250	125	1,250	250	375	375	625	9,500	625	1,375	1,000	12,500	13,829	(1,329)	-9.61%
Water and sewer	625	500	156	31	313	31	313	63	94	94	156	2,375	156	344	250	3,125	9,860	(6,735)	-68.31%
Repairs and maintenance	550	440	138	28	275	28	275	55	83	83	138	2,090	138	303	220	2,750	2,550	200	7.84%
Facilities Repairs and maintenance	420	336	105	21	210	21	210	42	63	63	105	1,596	105	231	168	2,100	1,950	150	7.69%
Depreciation expense	4,311	3,449	1,078	216	2,156	216	2,156	431	647	647	1,078	16,382	1,078	2,371	1,724	21,556	13,600	7,956	58.50%
Insurance expense - commercial package	154	371	-	365	3,771	-	407	-	803	340	283	6,494	(215)	582	-	6,860	6,742	118	1.76%
Insurance expense - Auto - Van	-	-	-	2,378	-	-	-	108	10,695	2,378	-	15,558	-	-	-	15,558	12,673	2,885	22.76%
Office expense	-	-	-	682	-	-	-	-	534	-	-	1,217	-	-	-	1,217	939	278	29.58%
Telephone	3,298	140	-	-	6,034	-	391	2,616	1,655	170	826	15,132	86	709	-	15,927	20,252	(4,325)	-21.35%
Subcontracting	-	459	-	-	-	-	-	-	-	-	-	459	-	-	-	459	438	21	100.00%
Postage and shipping	577	80	-	155	-	-	361	557	254	-	268	2,253	269	10,245	-	12,768	12,356	412	3.33%
Fundraising expenses	-	-	-	-	-	-	-	-	53	-	-	53	5	124,761	-	124,819	122,878	1,941	1.58%
Printing and copying	1,710	-	-	-	3,830	-	219	531	578	528	485	7,880	71	12,359	-	20,310	20,951	(641)	-3.06%
Program supplies	770	1,320	-	22,787	8,239	-	778	2,838	19,496	393	681	57,303	429	172	-	57,905	48,642	9,263	19.04%
Food	7,583	-	-	14,800	-	-	-	-	-	-	-	22,383	-	-	-	22,383	18,220	4,163	22.85%
Kitchen supplies	1,737	-	-	-	-	-	-	-	-	-	-	1,737	-	-	-	1,737	1,737	0	0.01%
Dues & subscriptions	-	-	-	-	-	-	-	-	-	-	-	-	-	253	-	253	249	4	1.52%
Client expenses	-	-	-	-	-	-	-	61	-	-	-	61	-	-	-	61	60	1	2.22%
Meeting expenses	-	-	-	-	-	-	-	-	-	-	-	-	1,250	-	-	1,250	1,000	250	25.00%
Management consulting	2,327	2,327	2,327	2,327	2,327	2,327	2,327	2,327	2,327	2,327	2,327	25,592	9,306	4,653	6,980	46,530	85,728	(39,198)	-45.72%
Professional fees	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	1,008	11,088	4,032	2,016	3,024	20,160	10,080	10,080	100.00%
Accounting and auditing	-	-	-	-	-	-	-	-	-	-	-	-	34,040	-	-	34,040	28,138	5,902	20.98%
Payroll services	237	420	19	138	438	31	250	209	300	116	232	2,391	93	203	13	2,700	-	2,700	0.00%
Direct Client wages /stipends	-	-	-	33,280	-	9,000	-	-	159,744	34,944	-	236,968	-	-	-	236,968	284,924	(47,956)	-16.83%
Payroll taxes - Direct client wages	-	-	-	2,546	-	-	-	-	12,220	2,673	-	17,440	-	-	-	17,440	21,108	(3,668)	-17.38%
FUTA/SUTA expense - Direct Client wages	-	-	-	1,764	-	-	-	-	8,466	1,852	-	12,082	-	-	-	12,082	14,348	(2,266)	-15.79%
W/C Direct wages	-	-	-	1,604	-	-	-	-	7,700	1,258	-	10,562	-	-	-	10,562	11,308	(746)	-6.60%
Purchases (Inventory)	-	-	-	-	-	-	-	-	-	21,000	-	-	-	-	-	21,000	18,000	3,000	16.67%
Commission expenses	-	-	-	-	-	-	-	-	-	1,997	-	-	-	-	-	1,997	1,669	328	19.63%
Transportation expenses	-	-	-	-	-	-	-	-	1,728	243	-	1,971	-	-	-	1,971	1,591	380	23.86%
Pushcart expenses	-	-	-	9,912	-	-	-	-	-	-	-	9,912	-	-	-	9,912	7,146	2,766	0.00%
Interest expenses	-	-	-	-	-	-	-	-	-	-	-	-	27,256	-	-	27,256	10,022	17,234	100.00%
Fines and penalties	-	-	-	-	-	-	-	-	(97)	214	-	118	-	-	-	118	(253)	371	-146.47%
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	2	81	-	83	81	2	100.00%
Miscellaneous expense	-	-	-	-	-	-	-	-	248	-	-	248	77	-	169	494	426	68	16.02%
<b>TOTAL EXPENSES AND LOSSES</b>	<b>142,205</b>	<b>211,042</b>	<b>16,016</b>	<b>164,150</b>	<b>231,624</b>	<b>27,163</b>	<b>127,900</b>	<b>106,695</b>	<b>365,541</b>	<b>127,004</b>	<b>115,217</b>	<b>1,634,559</b>	<b>123,650</b>	<b>256,514</b>	<b>22,518</b>	<b>2,037,240</b>	<b>1,939,998</b>	<b>97,242</b>	<b>5.01%</b>
<b>EXCESS(DEFICIENCY) REVENUES OVER EXPENSES</b>	<b>10,951</b>	<b>21,624</b>	<b>(16,016)</b>	<b>(67,317)</b>	<b>20,518</b>	<b>(27,163)</b>	<b>24,753</b>	<b>(14,842)</b>	<b>85,699</b>	<b>10,976</b>	<b>18,542</b>	<b>67,725</b>	<b>(48,400)</b>	<b>98,986</b>	<b>(22,518)</b>	<b>95,793</b>	<b>(2,279)</b>	<b>98,072</b>	<b>-4303.31%</b>

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 Master Program