

HOUSE OF NEIGHORLY SERVICE
2019 Budget

Income

Capital Campaign Donations		850,000
Contributions		
Individual Contributions	90,000	
Church Contributions	16,000	
Total Contributions		106,000
Foundation Grants		232,000
Corporations		11,160
Program Service Fees		85,000
Non-program Revenues		16,100
Special Events		80,000
Facility Rental		5,000
Bingo		100,000
Divident Income		19,800
Thrift Store		5,000
In-Kind Contributions		250,000
TOTAL INCOME		1,760,060

Expenses

Direct Program Expenses		
Salaries		
Executive Dir	55,000	
Employee Salaries	363,500	
Total Salaries		418,500
Payroll Taxes		
Social Security & Medicare		26,800
Unemployment Tax		8,260
Contract Services		16,000
Program Expenses		
Curriculum	2,000	
Diapers	800	
Food Distribution	1,000	
Kid's Place Meals	9,000	
Senior Lunch	10,000	
Program Supplies	7,000	
Total Program Supplies		29,800
Advertising		500
Board Training		10,000
Community Events		4,000
Disc. Fund - Exec Director		1,000
Fundraising Costs		15,000
Individual Assistance		
License & Permits		1,000
Mileage		1,800
Mobile Phone		1,100
Seminars & Education		4,000

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Subscriptions/Publications	500
Vehicle Expense	2,000
Total Direct Prog Expenses	540,260

Indirect Expenses

Capital Campaign Expenses	850,000
Appreciation/Hospitality	12,000
Marketing	3,000
Data Process Equip/Software	20,000
Bank Charges	200
Charitable Contributions	300
Bad Debt Expense	3,500
Copier Rental	1,200
Depreciation	10,000
Equipment Maintenance	1,000
Insurance - general	
Worker's Comp	3,050
Insurance - general	4,150
Liability	3,500
Vehicle	1,700
	12,400
Total Insurance - general	12,400
Office Expense	2,500
Office Supplies	4,000
Professional Fees	
Accounting Fees	9,500
Payroll Processing Fees	500
Payroll Expenses	500
	10,500
Total Professional Fees	10,500
Postage	2,000
Printing	100
Repairs/Maintenance	
Maintenance Services	2,000
Maintenance Supplies	3,000
Repairs	3,000
Other	0
	8,000
Total Repairs/Maintenance	8,000
Security	2,100
Telephone	8,000
Utilities	19,000
In-Kind Contribution Expense	250,000
	1,219,800
Total Indirect Expenses	1,219,800

TOTAL EXPENSES **1,760,060**