

# Transition House, Inc., FY'23 Budget

<b>INCOME:</b>	TH Budget	Admin:	FR:	TLP:	COP:	Total:	TH Budget FY'23
Contributions	\$100	\$17	\$2	\$17	\$64	\$100	\$100
United Way/Norman	\$46,000	\$7,820	\$920	\$14,580	\$22,680	\$46,000	\$46,000
Fund Raising Expense	\$2,500						
Fund Raising Income	\$20,500						
Fund Raising Events - Total	\$18,000	\$3,060	\$360	\$7,274	\$7,306	\$18,000	\$18,000
DMHSAS	\$270,000	\$45,900	\$5,400	\$189,000	\$29,700	\$270,000	\$270,000
Other Gov. Grants	\$17,000	\$2,890	\$340	\$12,580	\$1,190	\$17,000	\$17,000
Foundation Grants	\$10,000	\$1,700	\$200	\$6,400	\$1,700	\$10,000	\$10,000
Civic Club Donations/Grants	\$1,000	\$170	\$20	\$640	\$170	\$1,000	\$1,000
Donor Drive	\$22,000	\$3,740	\$440	\$14,080	\$3,740	\$22,000	\$22,000
Client/Participant Fees	\$8,200	\$1,394	\$164	\$6,642	\$0	\$8,200	\$8,200
Interest	\$300	\$51	\$6	\$51	\$192	\$300	\$300
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$392,600</b>	<b>\$66,742</b>	<b>\$7,852</b>	<b>\$251,264</b>	<b>\$66,742</b>	<b>\$392,600</b>	<b>\$392,600</b>
<b>EXPENSES:</b>							
Salaries	\$219,440	\$37,305	\$4,389	\$140,442	\$37,305	\$219,440	\$219,440
Employees Health, Dental, Life Ins.	\$32,000	\$5,440	\$640	\$20,480	\$5,440	\$32,000	\$32,000
Worker's Comp.	\$5,000	\$850	\$100	\$3,200	\$850	\$5,000	\$5,000
FICA/Pay.Tax/OES	\$19,900	\$3,383	\$398	\$12,736	\$3,383	\$19,900	\$19,900
Legal/Accounting	\$10,000	\$1,700	\$200	\$6,400	\$1,700	\$10,000	\$10,000
Office Supplies	\$2,000	\$340	\$40	\$1,280	\$340	\$2,000	\$2,000
Telephone/Internet/Website	\$4,500	\$765	\$90	\$2,880	\$765	\$4,500	\$4,500
Postage	\$400	\$68	\$8	\$256	\$68	\$400	\$400
Rent	\$50,400	\$8,568	\$1,008	\$32,256	\$8,568	\$50,400	\$50,400
Utilities	\$12,000	\$2,040	\$240	\$7,680	\$2,040	\$12,000	\$12,000
Household	\$2,400	\$408	\$48	\$1,536	\$408	\$2,400	\$2,400
Maint/Rep-Property	\$1,000	\$170	\$20	\$640	\$170	\$1,000	\$1,000
Maint/Rep-Equipment	\$5,000	\$850	\$100	\$3,200	\$850	\$5,000	\$5,000
Training/Development	\$4,000	\$680	\$80	\$2,560	\$680	\$4,000	\$4,000
Food	\$2,000	\$340	\$40	\$1,280	\$340	\$2,000	\$2,000
Client Supplies/Activities	\$9,200	\$1,564	\$184	\$5,888	\$1,564	\$9,200	\$9,200
Streaming Services	\$250	\$43	\$5	\$160	\$43	\$250	\$250
Vehicle - Gas	\$2,000	\$340	\$40	\$1,280	\$340	\$2,000	\$2,000
Vehicle - Maint/Repair	\$2,500	\$425	\$50	\$1,600	\$425	\$2,500	\$2,500
Vehicle- Insurance/Tag	\$2,800	\$476	\$56	\$1,792	\$476	\$2,800	\$2,800
Dues & Subscriptions	\$500	\$85	\$10	\$320	\$85	\$500	\$500
Advertising	\$100	\$17	\$2	\$64	\$17	\$100	\$100
General/Prof Liability	\$3,200	\$544	\$64	\$2,048	\$544	\$3,200	\$3,200
Dir./Officers Liability	\$2,010	\$342	\$40	\$1,286	\$342	\$2,010	\$2,010
<b>TOTAL</b>	<b>\$392,600</b>	<b>\$66,742</b>	<b>\$7,852</b>	<b>\$251,264</b>	<b>\$66,742</b>	<b>\$392,600</b>	<b>\$392,600</b>
Dif. Between Inc vs Exp:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Program %		17%	2%	64%	17%	100%	

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