

Transition House, Inc., FY'24 Budget

INCOME:	TH Budget	Admin:	FR:	TLP:	COP:	Total:	FY'24
Contributions	\$100	\$17	\$2	\$17	\$64	\$100	\$100
United Way/Norman	\$51,744	\$8,796	\$1,035	\$16,597	\$25,316	\$51,744	\$51,744
Fund Raising Expense	\$2,500						
Fund Raising Income	\$22,500						
Fund Raising Events - Total	\$20,000	\$3,400	\$400	\$10,000	\$6,200	\$20,000	\$20,000
DMHSAS	\$270,000	\$45,900	\$5,400	\$197,100	\$21,600	\$270,000	\$270,000
Other Gov. Grants (SVSC & ARPA)	\$48,660	\$8,272	\$973	\$25,048	\$14,367	\$48,660	\$48,660
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	\$496	\$84	\$10	\$84	\$317	\$496	\$496
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$432,200	\$73,474	\$8,644	\$276,608	\$73,474	\$432,200	\$432,200
EXPENSES:							
Salaries	\$244,000	\$41,480	\$4,880	\$156,160	\$41,480	\$244,000	\$244,000
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	\$21,000	\$3,570	\$420	\$13,440	\$3,570	\$21,000	\$21,000
Professional Services(Legal/Acct/Consultants)	\$16,700	\$2,839	\$334	\$10,688	\$2,839	\$16,700	\$16,700
Office Supplies (including QuickBook Payroll Exp)	\$3,000	\$510	\$60	\$1,920	\$510	\$3,000	\$3,000
Telephone/Internet/Website	\$4,500	\$765	\$90	\$2,880	\$765	\$4,500	\$4,500
Postage	\$400	\$68	\$8	\$256	\$68	\$400	\$400
Rent	\$53,000	\$9,010	\$1,060	\$33,920	\$9,010	\$53,000	\$53,000
Utilities	\$13,000	\$2,210	\$260	\$8,320	\$2,210	\$13,000	\$13,000
Household	\$2,800	\$476	\$56	\$1,792	\$476	\$2,800	\$2,800
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	\$2,500	\$425	\$50	\$1,600	\$425	\$2,500	\$2,500
Client Supplies/Activities	\$10,500	\$1,785	\$210	\$6,720	\$1,785	\$10,500	\$10,500
Streaming Services (NetFlix & Zoom)	\$500	\$85	\$10	\$320	\$85	\$500	\$500
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	\$600	\$102	\$12	\$384	\$102	\$600	\$600
Advertising	\$100	\$17	\$2	\$64	\$17	\$100	\$100
General/Prof Liability	\$3,250	\$553	\$65	\$2,080	\$553	\$3,250	\$3,250
Dir./Officers Liability	\$2,050	\$349	\$41	\$1,312	\$349	\$2,050	\$2,050
TOTAL	\$432,200	\$73,474	\$8,644	\$276,608	\$73,474	\$432,200	\$432,200
Dif. Between Inc vs Exp:	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Program %		17%	2%	64%	17%	100%	

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