

**ROSE HAVEN
2017 OPERATING BUDGET**

			2017 Budget
Ordinary Income/Expense			
	Income		
	Individual Contributions		242,108.00
	Foundations		215,108.00
	Corporate & Other Org Contributions		120,256.74
	Interest/Dividends/Misc		15,000.00
	Other Income		-
	TOTAL INCOME		592,472.74
	Expense		
	SALARIES AND BENEFITS		
	Salaries		297,119.50
	Payroll taxes		29,000.00
	Employee Benefits		39,200.00
	Payroll Processing		2,200.00
	Total SALARIES AND BENEFITS		367,519.50
	FACILITIES EXPENSES		
	Total FACILITIES EXPENSES		43,553.24
	OFFICE EXPENSES		
	Total OFFICE EXPENSES		10,050.00
	PROFESSIONAL SERVICES		
	Total PROFESSIONAL SERVICES		90,500.00
	DEVELOPMENT EXPENSES		
	Total DEVELOPMENT EXPENSES		28,700.00
	MARKETING		
	Total MARKETING		1,800.00
	PERSONNEL & VOLUNT. DEVELOPMENT		
	Total PERSONNEL & VOLUNT. DEVELOPMENT		7,700.00
	DIRECT SERVICE EXPENSES		
	Total DIRECT SERVICE EXPENSES		40,600.00
	State and Federal Fees		
	Total State and Federal Fees		300.00
	CAPITAL EXPENSES		
	Total CAPITAL EXPENSES		1,750.00
	Total Expense		592,472.74
	NET INCOME		0.00