

ROSE HAVEN 2016 BUDGET

	ROSE HAVEN	2016 BUDGET
Ordinary Income/Expense		
Income		
Individual Contributions		209,565.36
Grants and Foundations		200,000.00
Corporate & Other Org Contributions		110,000.00
Interest/Dividends/Misc		25,000.00
Other Income		-
Total Income		544,565.36
Capacity Building		52,000.00
Release of Capacity Building		(52,000.00)
Total Income		544,565.36
Expense		
SALARIES AND BENEFITS		
Payroll taxes		26,927.00
Employee Benefits		45,948.00
Payroll Processing		2,000.00
Total SALARIES AND BENEFITS		374,072.00
FACILITIES EXPENSES		
Rent		23,400.00
Building Repair/Maintenance		1,000.00
Cleaning Services		8,000.00
Building/Cleaning Supplies		1,000.00
Equipment/Furniture Purchases		1,500.00
Insurance-Liability, Fire		3,500.00
Total FACILITIES EXPENSES		38,400.00
OFFICE EXPENSES		
Bank charges		2,000.00
Books and publications		250.00
Office supplies		3,500.00
Postage		1,000.00
Printing/Photocopying		400.00
Technical equipment		500.00
Telephone/DSL/Fax		2,000.00
Total OFFICE EXPENSES		9,650.00
PROFESSIONAL SERVICES		
Total PROFESSIONAL SERVICES		83,000.00
DEVELOPMENT EXPENSES		
Total DEVELOPMENT EXPENSES		20,000.00
MARKETING		
Total MARKETING		1,600.00
PERSONNEL & VOLUNT. DEVELOPMENT		
Total PERSONNEL & VOLUNT. DEVELOPMENT		4,150.00
DIRECT SERVICE EXPENSES		
Total DIRECT SERVICE EXPENSES		38,800.00
State and Federal Fees		
Total State and Federal Fees		300.00
CAPITAL EXPENSES		
Total CAPITAL EXPENSES		8,550.00
Total Expense		578,522.00
Net Ordinary Income		(33,956.64)