



				FY17 Budget	Total CARITAS	Admin	Fund	Single	Family	Fbank	Works	Total THP	THP	SUC	Recovery
			<b>6110 · Janitorial &amp; Cleaning Supplies</b>	4,800	700	56	63	231	350	-	-	4,100	164	164	3,772
			<b>6135 · Marketing</b>	1,720	1,720	1,220	-	-	-	-	500	-	-	-	-
			<b>6142 · Mileage</b>	3,500	3,185	105	840	770	770	315	385	315	70	70	175
			<b>6145 · Miscellaneous</b>	600	600	600						-			
			<b>6170 · Postage</b>	4,865	4,865	150	4,715					-	-	-	-
			<b>6175 · Printing / Publications</b>	17,450	17,450	5,950	9,500			2,000		-	-	-	-
			<b>6185 · Repair &amp; Maintenance</b>	48,486	15,547	1,303	534	1,293	1,820	9,355	1,242	32,939	1,203	1,203	30,533
			<b>6240 · Special Events &amp; Fundraising</b>	17,726	17,726		17,726					-			
			<b>6250 · Telecommunications</b>	45,135	35,624	17,348	977	3,582	5,427	6,419	1,872	9,511	380	380	8,750
			<b>6270 · Utilities</b>									-			
			<b>9270.1 · Utilities - Apts</b>	39,565								39,565			39,565
			<b>6270 · Utilities - Other</b>	133,284	34,849	1,082	1,218	4,465	6,765	14,448	6,871	98,435	3,937	3,937	90,560
			<b>Total 6270 · Utilities</b>	172,849	34,849	1,082	1,218	4,465	6,765	14,448	6,871	138,000	3,937	3,937	130,125
			<b>6280 · Rent (Warehouse &amp; Apartments)</b>												
			<b>4280 · Less Subleases &amp; Use of Space</b>	(23,582)	(23,532)	-	-	-	-	(23,532)	-	(50)	-	-	(50)
			<b>6280 · Rent (Warehouse &amp; Apartments) -</b>	206,516	86,000	-	-	6,000	-	80,000	-	120,516	-	-	120,516
			<b>Total 6280 · Rent (Warehouse &amp; Apartments)</b>	182,934	62,468	-	-	6,000	-	56,468	-	120,466	-	-	120,466
			<b>Total 6000 · GENERAL OVERHEAD</b>	794,262	381,320	121,743	40,891	35,149	45,523	114,088	23,926	412,942	16,272	15,591	381,078
			<b>6100 · STAFF &amp; PROFESSIONAL - See Personnel Detail worksheet for breakdown</b>												
			<b>6070 · Employment / Recruiting</b>	1,000	500			167	166	167		500	225	225	50
			<b>6093 · Insurance - Health/Dental/Life (see Persc</b>	104,548	76,372	7,097	6,833	4,148	14,231	23,988	20,075	28,176	2,159	6,028	19,989
			<b>6101 · AmeriCorps</b>	269,860	221,285	-	-	13,493	13,493	161,916	32,383	48,575	-	13,493	35,082
			<b>6140 · Meetings &amp; Training</b>	18,430	13,830	750	8,500	1,040	1,040	1,500	1,000	4,600	50	2,050	2,500
			<b>6150 · Volunteer Expenses</b>	2,100	1,722			105	105	1,260	252	378		105	273
			<b>6200.1 · Salaries &amp; Wages* (see Personnel Detail fo</b>	1,639,409	1,195,154	112,187	212,570	253,743	193,118	275,942	147,593	444,256	97,630	150,208	196,418
			<b>6212 · Payroll Taxes</b>	173,827	138,346	9,213	16,532	14,542	13,102	64,726	20,231	35,481	2,220	8,573	24,687
			<b>6218 · 403B Matching (see Personnel Detail for alloc</b>	23,692	19,954	10,089	3,396	691	1,839	1,677	2,264	3,738	-	-	3,738
			<b>Total 6100 · STAFF &amp; PROFESSIONAL</b>	2,232,866	1,667,163	139,336	247,831	287,929	237,094	531,175	223,797	565,703	102,284	180,682	282,737

				<b>FY17 Budget</b>		<b>Total CARITAS</b>	<b>Admin</b>	<b>Fund</b>	<b>Single</b>	<b>Family</b>	<b>Fbank</b>	<b>Works</b>		<b>Total THP</b>	<b>THP</b>	<b>SUC</b>	<b>Recovery</b>	
		<b>6200 · PROGRAM EXP - See Program Expense Detail worksheet for breakdown</b>																
		<b>6035 · Children's Activities</b>		500		500				500				-				
		<b>6050 · Client Assistance*</b>		7,100		3,500			1,000	2,500		-		3,600	-	600	3,000	
		<b>6082 · FBank - PODS</b>		900		900					900			-				
		<b>6083 · Office / Program Expenses</b>				-								-				
		<b>6160 · Office Supplies</b>		10,070		6,970	2,900	270	200	500	600	2,500		3,100	200	400	2,500	
		<b>6083 · Program Expenses - Other</b>		59,091		51,849			1,924	2,174	44,678	3,073		7,242	1,424	-	5,818	
		AmeriCorps split 50/50 w/ Fbank & Works		-														
		<b>Total 6083 · Office / Program Expenses</b>		69,161	-	58,819	2,900	270	2,124	2,674	45,278	5,573	-	10,342	1,624	400	8,318	
		<b>6130 · Laundry</b>		-										-		-		
		<b>6205 · Food Expenses</b>		100,000										100,000			100,000	
		<b>6245 · Stipended Internships</b>		106,000		12,000						12,000		94,000			94,000	
		<b>6260 · Transportation</b>		232,809		222,309			134,284	68,625	19,400			10,500	-	-	10,500	
		<b>Total 6200 · PROGRAM EXP</b>		516,470		298,028	2,900	270	137,408	74,299	65,578	17,573	-	218,442	1,624	1,000	215,818	
		<b>Total Expense</b>		3,543,598		2,346,511	263,979	288,992	460,486	356,916	710,841	265,297		1,197,087	120,180	197,273	879,634	
		<b>Net Ordinary Income</b>		(100,000)	-	(0)	(0)	(0)	(0)	0	(0)	0		(100,000)	0	(0)	(100,000)	