

**HOMEY**  
Budget Overview, by Program  
July 2023 - June 2024

	GENERAL & ADMINISTRATIVE	GENERAL OPERATING (DELETED)	TOTAL GENERAL & ADMINISTRATIVE	PROGRAMMATIC	CAPITAL PROJECT (DELETED)	DCYF_KALPULLI (DELETED)	DCYF_CALLES (DELETED)	HSA_CCGA (DELETED)	HSA_CGA (954) (DELETED)	HSA_INF5 (952) (DELETED)	MOHCD_ERAP (CARES ACT) (DELETED)	MOHCD_ERAP (SF) (DELETED)	MOHCD_HOMEY HUB (DELETED)	NATIVE GRAPHIX	NON-BILLABLE PROGRAM EXPENSES (DELETED)	TOTAL PROGRAMMATIC	TOTAL	
<b>Revenue</b>																		
1000 Contributions, Gifts & Grants																		\$0.00
1001 Foundations & Related Organizations		125,000.00	125,000.00															\$125,000.00
1002 Individual Contributions		20,000.00	20,000.00															\$20,000.00
1003 Government Grants					70,000.00	373,834.00	99,256.00	1,037,500.00	222,571.00	27,955.93	155,444.49	950,000.00	275,050.00		730,000.00	3,941,611.42	\$3,941,611.42	
1004 Corporate Contributions		2,000.00	2,000.00															\$2,000.00
<b>Total 1000 Contributions, Gifts &amp; Grants</b>		<b>147,000.00</b>	<b>147,000.00</b>		<b>70,000.00</b>	<b>373,834.00</b>	<b>99,256.00</b>	<b>1,037,500.00</b>	<b>222,571.00</b>	<b>27,955.93</b>	<b>155,444.49</b>	<b>950,000.00</b>	<b>275,050.00</b>		<b>730,000.00</b>	<b>3,941,611.42</b>	<b>\$4,088,611.42</b>	
4000 Earned Revenue																		\$0.00
4045 Native Graphix Revenue														40,000.00				\$40,000.00
<b>Total 4000 Earned Revenue</b>														<b>40,000.00</b>				<b>\$40,000.00</b>
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$373,834.00</b>	<b>\$99,256.00</b>	<b>\$1,037,500.00</b>	<b>\$222,571.00</b>	<b>\$27,955.93</b>	<b>\$155,444.49</b>	<b>\$950,000.00</b>	<b>\$275,050.00</b>	<b>\$40,000.00</b>	<b>\$730,000.00</b>	<b>\$3,981,611.42</b>	<b>\$4,128,611.42</b>	
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$147,000.00</b>	<b>\$147,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$373,834.00</b>	<b>\$99,256.00</b>	<b>\$1,037,500.00</b>	<b>\$222,571.00</b>	<b>\$27,955.93</b>	<b>\$155,444.49</b>	<b>\$950,000.00</b>	<b>\$275,050.00</b>	<b>\$40,000.00</b>	<b>\$730,000.00</b>	<b>\$3,981,611.42</b>	<b>\$4,128,611.42</b>	
<b>Expenditures</b>																		
License and Fees						445.90	135.48	182.00					231.31				994.69	\$994.69
Occupancy Expenses																		\$0.00
Rent						46,616.71	11,781.51	30,915.00	4,233.94	10,792.16	44,796.52	28,764.05	4,926.06	22,794.60	205,622.55	2,056,622.55		\$2,056,622.55
Repairs & Maintenance						13,624.40	685.10	2,111.00	750.00	627.57	1,787.88	1,672.65			21,258.60	21,258.60		\$21,258.60
Utilities						4,995.61	2,055.31	7,077.00	454.00	1,882.71	8,099.46	5,017.94	859.36		30,441.39	30,441.39		\$30,441.39
Vehicle Maintenance, Parking & Fuel						374.71	137.02	293.00			125.51	636.78	334.53		1,958.84	1,958.84		\$1,958.84
<b>Total Occupancy Expenses</b>						<b>65,613.43</b>	<b>14,658.94</b>	<b>40,396.00</b>	<b>5,437.94</b>	<b>19,427.95</b>	<b>55,320.64</b>	<b>35,789.17</b>	<b>5,842.71</b>		<b>22,794.60</b>	<b>259,281.38</b>	<b>\$259,281.38</b>	
Office Expenses																		\$0.00
Bank Charges & Revenue Fees		1,600.00	1,600.00															\$1,600.00
Communications						3,622.18	1,540.06				1,220.19	8,446.10	2,090.64	289.96		17,209.13	\$17,209.13	
Equipment & Hardware						874.32	61.50					669.08	104.53			1,709.43	\$1,709.43	
Insurance						2,710.39	922.42	2,926.00		679.00	1,305.32	4,274.40	1,567.98	217.47		14,602.98	\$14,602.98	
Interest Paid		37,000.00	37,000.00															\$37,000.00
Office Supplies						1,031.00	307.47	930.00		5,435.11	1,146.96	522.66	72.49		10,919.14	\$10,919.14		
Postage & Shipping						124.90	6.15			6.10	9.39	10.45	1.45		158.44	\$158.44		
Printing & Copying						522.09	61.49	182.00		61.01	173.69	270.84	14.50		1,285.62	\$1,285.62		
Subscriptions & Software						4,996.11	1,475.87	1,000.00		1,464.22	11,464.22	2,591.74	347.95		23,321.03	\$23,321.03		
Taxes, Penalties & Fees		2,000.00	2,000.00															\$2,000.00
Transportation		7,955.16	7,955.16			2,498.06	800.00					1,300.00	1,397.91		5,995.97	\$13,951.13		
<b>Total Office Expenses</b>	<b>48,555.16</b>	<b>48,555.16</b>	<b>48,555.16</b>			<b>17,279.05</b>	<b>5,174.96</b>	<b>5,038.00</b>	<b>1,252.45</b>	<b>9,491.95</b>	<b>27,464.76</b>	<b>8,556.75</b>	<b>943.82</b>		<b>75,201.74</b>	<b>\$123,756.90</b>		
Professional Fees & Contractors						47,831.16												\$47,831.16
401(X) Service Fee						79.26	528.52		177.75	22.63	133.65	535.35	219.68	28.97		1,725.81	\$1,725.81	
Accounting & Finance						5,848.45	38,994.39	13,114.53	1,669.82	9,860.49	39,496.27	16,206.74	2,137.92		127,328.61	\$127,328.61		
Architect, Design & Building Contractors					46,796.11		5,945.93								52,742.04	\$52,742.04		
Audit & Compliance							891.78		1,999.72	254.62	1,503.54	6,022.45	2,471.23	325.99	13,469.33	\$13,469.33		
HR Administration							3,294.44	21,965.57	7,387.43	940.61	5,554.42	22,248.29	9,129.27	1,204.29	71,724.32	\$71,724.32		
IT Service												120,000.00			120,000.00	\$120,000.00		
Legal						198.17	1,321.32	444.38	56.58	334.12	1,338.32	549.16	72.44		4,314.49	\$4,314.49		
Payroll Administration						499.40		1,119.85		841.98	3,372.57	1,383.89	182.56		7,400.25	\$7,400.25		
Payroll Service Fees								3,329.72		142.59		2,000.00	3,000.00		3,472.31	\$3,472.31		
Professional Development / Continued Education						1,000.00									6,000.00	\$6,000.00		
Recruiting & Training							1,981.74	13,213.17	4,443.83	565.82	3,341.21	13,383.23	5,491.62	724.43	43,145.05	\$43,145.05		
Tax Preparation							153.19	1,021.38	343.51	43.74	258.28	1,034.52	424.50	56.00	3,335.12	\$3,335.12		
<b>Total Professional Fees &amp; Contractors</b>					<b>46,796.11</b>	<b>48,831.16</b>	<b>12,948.43</b>	<b>86,320.00</b>	<b>29,031.00</b>	<b>3,696.41</b>	<b>23,827.69</b>	<b>210,431.00</b>	<b>35,876.09</b>	<b>4,732.60</b>	<b>502,488.49</b>	<b>\$502,488.49</b>		
<b>Program Expenses</b>																		\$0.00
Critical Supports													64,407.45		64,407.45	\$64,407.45		
Financial Assistance												279,695.64			166,786.07	\$446,491.71		
Food Assistance/Supplies								651,330.00	193,540.00						424,017.65	\$1,268,887.65		
Participant Incentives/Program Stipends						10,000.00		5,800.00				10,000.00	5,000.00		30,800.00	\$30,800.00		
Program Contractors								87,985.00		11,711.20		10,000.00			139,696.20	\$139,696.20		
Program Events						7,128.47							3,000.00		10,128.47	\$10,128.47		
Program Meals						8,600.00	1,750.00					3,000.00			13,350.00	\$13,350.00		
Supplies & Materials		20,075.35	20,075.35			2,000.00	2,000.00					1,000.00	15,000.00		32,000.00	\$32,000.00		
<b>Total Program Expenses</b>		<b>20,075.35</b>	<b>20,075.35</b>			<b>27,728.47</b>	<b>3,750.00</b>	<b>745,115.00</b>	<b>193,540.00</b>	<b>11,711.20</b>	<b>10,000.00</b>	<b>320,695.64</b>	<b>87,407.45</b>	<b>15,000.00</b>	<b>590,803.72</b>	<b>\$2,005,751.48</b>		
Salaries, Payroll Taxes & Fringe Benefits						43,357.64	12,650.73	33,103.00	1,012.93	17,702.16	66,155.08	21,504.42	2,982.51		198,468.47	\$201,468.99		
Salaries & wages						163,084.18	48,758.46	127,346.00	4,845.00	68,998.56	254,932.88	82,882.38	11,495.20		762,342.66	\$773,897.66		
<b>Total Salaries, Payroll Taxes &amp; Fringe Benefits</b>		<b>14,553.52</b>	<b>14,553.52</b>			<b>206,441.82</b>	<b>61,409.19</b>	<b>160,449.00</b>	<b>5,857.93</b>	<b>86,700.72</b>	<b>321,087.96</b>	<b>104,386.80</b>	<b>14,477.71</b>		<b>960,811.13</b>	<b>\$975,364.65</b>		
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$83,184.03</b>	<b>\$83,184.03</b>	<b>\$0.00</b>	<b>\$46,796.11</b>	<b>\$366,339.83</b>	<b>\$98,075.00</b>	<b>\$1,037,500.00</b>	<b>\$222,571.00</b>	<b>\$27,955.93</b>	<b>\$143,448.31</b>	<b>\$935,000.00</b>	<b>\$272,247.57</b>	<b>\$40,998.84</b>	<b>\$613,598.32</b>	<b>\$3,804,528.91</b>	<b>\$3,877,112.94</b>	
<b>NET OPERATING REVENUE</b>	<b>\$0.00</b>	<b>\$63,815.97</b>	<b>\$63,815.97</b>	<b>\$0.00</b>	<b>\$23,203.89</b>	<b>\$7,494.17</b>	<b>\$1,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,996.18</b>	<b>\$15,000.00</b>	<b>\$2,802.43</b>	<b>\$-996.84</b>	<b>\$116,401.68</b>	<b>\$177,082.51</b>	<b>\$240,898.48</b>	
<b>Other Expenditures</b>																		
Amortization		2,440.00	2,440.00															\$2,440.00
Depreciation		29,916.65	29,916.65			7,494.17	1,181.00						2,802.43					\$41,396.25
Fixed Assets (Non-Posting)											11,996.18	15,000.00						\$26,996.18
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$32,356.65</b>	<b>\$32,356.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,494.17</b>	<b>\$1,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,996.18</b>	<b>\$15,000.00</b>	<b>\$2,802.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,473.78</b>
<b>NET OTHER REVENUE</b>	<b>\$0.</b>																	