

Portland Homeless Family Solution:

Budget

July 2021 - June 2022



BUDGET
2022-23' Totals

Income

4000 Contributions	
4010 Corporate Contributions	
4020 Individual/Small Business Contributions	1,125,000.00
4025 Sustaining Members	62,500.00
4030 United Way, CFC Contributions	
4040 Faith Communities	15,000.00
4050 Capital Campaign Income	0.00
4100 Company Match	88,500.00
Total 4000 Contributions	\$ 1,291,000.00
4300 Fundraising Income	
4305 Fundraising Income - General	60,000.00
4310 Auction Income	
4311 Sponsorships	45,000.00
4312 Ticket Sales	0.00
4313 Special Appeal	155,000.00
4314 Live Auction Proceeds	16,000.00
4315 Silent Auction Proceeds	0.00
4317 Raffle Ticket Sales	16,000.00
4319 Auction Expense	-10,000.00
Total 4310 Auction Income	\$ 222,000.00
Total 4300 Fundraising Income	\$ 282,000.00
4500 Grant Income	
4530 Grants - Foundations	400,000.00
4530 Grants - Day One - Bezos	623,280.00
4540 Grants - Government Shelter	635,832.00
4541 Grants- Government Housing CA HF	525,601.00
4542 Grants - Government Housing Staffing	179,086.00
4543 Grants - Government Admin Fee	45,704.00
4544 Grants - Government Housing FWS	0.00
4547 Grants - Governmet Capital Investment	0.00
4545 Grants - Government Diversion	631,835.00
Total 4500 Grant Income	\$ 3,041,338.00
4700 Other Income	
4702 Interest Income	8,400.00
Total 4700 Other Income	\$ 8,400.00
Total Income	\$ 4,622,738.00
Gross Profit	\$ 4,622,738.00
Expenses	
5000 Employee Expenses	
5010 Salaries & Wages	2,086,386.83
5020 Payroll Tax Expense	198,206.75
5030 Worker's Comp	18,000.00
5040 Employee Health Insurance	263,190.00
5050 Continuing Education	21,500.00
5060 Retirement Expense	41,727.74
5070 Employee Assistance Fund	12,000.00
Total 5000 Employee Expenses	\$ 2,641,011.32
6000 General & Administrative Expense	
6020 Bankcard Merchant Fees	11,500.00
6100 Professional Fees	
6110 Accounting	65,000.00
6130 Professional - Other	78,000.00
6140 Web Hosting	216.00
Total 6100 Professional Fees	\$ 154,716.00
6200 Insurance	
6210 Directors & Officers	1,440.00
6230 Building Insurance (Earthquake)	6,685.90
6220 General & Business Liability	27,000.00
Total 6200 Insurance	\$ 35,125.90
6300 Computer Software	22,850.00
6302 Computer Hardware	7,500.00
6310 Office Supplies	13,775.00
6320 Postage	7,150.00

6330 Printing & Copying	7,700.00
6350 Staff Appreciation	3,600.00
6400 Travel Expense-Mileage/Parking	10,250.00
6401 Conferences & Travel	0.00
6410 Meetings & Conferences	3,250.00
6420 Business Meals & Entertainment	2,800.00
6440 Employee Recruitment	1,300.00
6600 Taxes & Licenses	325.00
6610 Dues & Subscriptions	1,935.00
6700 Facilities & Equipment	
6703 Office Space Rent	2,700.00
6704 Facility Mortgage Interest	85,380.00
6710 Maintenance	14,400.00
6715 Renovations	
6730 Capital Reserve	
6731 Moving Expense	
6740 Water	31,000.00
6750 Electricity	25,000.00
6760 Gas	3,850.00
6770 Pest Control	1,800.00
6780 Garbage/Recycle	10,200.00
6790 Security Monitoring	1,100.00
6720 Purchases	6,000.00
Total 6700 Facilities & Equipment	<u>\$ 181,430.00</u>
6800 Utilities	
6820 Telephone/Internet	18,000.00
Total 6800 Utilities	<u>\$ 18,000.00</u>
Total 6000 General & Administrative Expense	<u>\$ 483,206.90</u>
7000 Fundraising & Development Expense	
7030 Advertising/Promotional	
7040 Consulting	109,200.00
7050 Outreach	0.00
Total 7000 Fundraising & Development Expense	<u>\$ 109,200.00</u>
7500 Program Expense	
7510 Client Assistance (Shelter Diversion)	450,880.00
7511 Facility Rent	2,700.00
7512 Janitorial	51,300.00
7515 Client Assistance - Restricted	6,940.00
7516 Motel Expenditures	
7517 Client Assistance - Housing	525,601.00
7521 Cash Transfer Program	41,400.00
7520 Client Screening	2,000.00
7530 Groceries & Supplies	49,500.00
7540 Program Consulting	19,330.00
7545 Life Lab Expenses	
7550 Prevention Client Assistance	240,000.00
7555 Vehicles: Gas & Insurance	3,070.00
7600 Volunteer Expenses	
7610 Background Check	1,875.00
7620 Volunteer Appreciation	4,025.00
Total 7600 Volunteer Expenses	<u>\$ 5,900.00</u>
Total 7500 Program Expense	<u>\$ 1,357,221.00</u>
8000 Miscellaneous Expenses	
8030 Depreciation	
8040 Interest Expense	0.00
8055 Gain/Loss on Sale of Investments	
Total 8000 Miscellaneous Expenses	<u>\$ 0.00</u>
Total Expenses	<u>\$ 4,590,639.22</u>
Less: Capital Campaign Contributions	<u>\$ 0.00</u>
Net Operating Income	<u><u>\$32,098.78</u></u>