

Healing Abuse Working for Change

FY 18 OPERATING BUDGET

7/1/17-6/30/18

REVENUES:

Program Service Fees:

DPH Community-Based Prog	\$	332,794
DPH Shelter Contract	\$	412,581
VOCA Grant	\$	77,923
Safeplan	\$	128,812
CDBG Salem Shelter	\$	9,000
CDBG Gloucester	\$	5,000
Other CDBG	\$	3,500
Beverly Police	\$	44,900
Salem Police		20,000

Subtotal: \$ 1,034,510

Contributions and Grants:

NS Medical	\$	46,896
Foundations / Corporations	\$	230,000
Individuals	\$	85,000
Community Support	\$	40,000
North Shore Elder Services	\$	10,000

Subtotal: \$ 411,896

Events:

Walk	\$	115,000
Breakfast Fundraiser	\$	40,000
3rd Party / Outside	\$	10,000

Subtotal: \$ 165,000

Total Revenues: \$ 1,611,406

EXPENSES:

Payroll and Related

Payroll	\$	1,014,300
PR Tax	\$	103,130
Benefits	\$	71,500

Misc Payroll OT, Call outs	\$	17,000
Training	\$	3,000
Payroll Processing	\$	2,470

Subtotal: \$ 1,211,400

Professional Services

Subcontractors		
Clinical Supervision		\$32,000
PCTR Clinicians		\$10,000
Grantwriter		\$22,500
Audit		\$20,000
Legal Services		\$2,500
IT Support		\$500

Subtotal: \$87,500

Facilities

Rent	\$	65,000
Interest Payment	\$	30,000
Utilities	\$	21,000
Phone	\$	21,720
Internet	\$	8,000
Cleaning	\$	5,000
Repairs and Maintenance	\$	10,000
Technology	\$	5,000
Equipment Lease	\$	3,600
Security	\$	1,500
Parking	\$	1,620

Subtotal: \$ 172,440

Program Services

Client / Prog Expense	\$	17,500
Program Supplies	\$	7,000
Hotline & TTY	\$	7,800
Interpreters	\$	4,000

Subtotal:	\$	36,300
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Admin/Other

Insurance	\$	17,000
Office Supplies	\$	7,500
Advertising (YP and Web)	\$	250
Development Expenses		
Database and Subscriptions	\$	5,000
Mailings	\$	17,500
Donor Relations, Supplies	\$	1,500
Events	\$	25,000
Printing	\$	950
Postage	\$	2,000
Meeting Food/Supplies	\$	5,000
Dues & Subsc	\$	7,500
Recruiting	\$	1,000
Travel	\$	4,000
Bank Charges	\$	3,000
Misc Expenses		

Subtotal:	\$	97,200
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Total Expenses:	\$	1,604,840
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