

## Heading Home FY18 Budget

<b>Revenues</b>		
Contracts & Grants		
	DHCD	8,663,630
	HUD	2,967,933
	Housing Authorities	1,189,764
	Other contracts	461,399
Fundraising		
	Contributions	1,164,297
	Housewarming	1,400,000
Other		
	Occupancy Fees	420,000
	Misc. (interest/Investments etc.)	55,000
<b>Total Revenues</b>		<b>16,322,023</b>
<b>Expenses</b>		
Salary and Benefits		7,383,861
Rent (program and administrative)		5,526,150
Occupancy Expense		979,636
Program Expense (Incl. sub contractors)		949,000
Operating Expense		711,157
Professional Fees		392,200
Depreciation		380,000
<b>Total Expense</b>		<b>16,322,004</b>
<b>Surplus / Deficit</b>		<b>19</b>