

Made-to-Stay

Annual Income & Expenses

Description	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Budget
								Projected
Expenses	2014	2015	2016	2017	2018	2019	2020	2021
Salaries								
Exec Director	\$ -	\$ -	\$ -	\$ 10,244	\$ 4,807	\$ 4,807	\$ 6,000	\$ -
Volunteer Coordinator	\$ -	\$ -	\$ 4,156	\$ 5,481	\$ 5,481	\$ 5,481	\$ 3,000	\$ -
Resource Manager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
Annual Audit	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 2,250	\$ 2,500
Employer Payroll Tax	\$ -	\$ -	\$ 459	\$ 365	\$ 3,633	\$ 4,556	\$ 1,186	\$ 2,644
Background Checks	\$ 343	\$ 174	\$ 132	\$ 110	\$ 98	\$ 217	\$ -	\$ 600
Printing	\$ 354	\$ 555	\$ 142	\$ 91	\$ 312	\$ 114	\$ 87	\$ 250
Supplies	\$ 445	\$ 751	\$ 1,196	\$ 521	\$ 287	\$ 714	\$ 630	\$ 1,000
Postage	\$ 41	\$ 108	\$ 108	\$ 132	\$ 108	\$ 122	\$ 168	\$ 250
Dues	\$ 375	\$ 455	\$ 28	\$ 165	\$ 30	\$ 41	\$ 436	\$ 350
Website	\$ 337	\$ 222	\$ 195	\$ 195	\$ 195	\$ 238	\$ 216	\$ 300
Phone/Internet	\$ 85	\$ 611	\$ 993	\$ 1,162	\$ 1,286	\$ 1,378	\$ 1,336	\$ 1,500
Insurance	\$ -	\$ 3,011	\$ 1,506	\$ 1,506	\$ 1,506	\$ 1,506	\$ 1,459	\$ 1,500
Public Relations	\$ -	\$ 524	\$ 496	\$ 1,249	\$ 1,780	\$ 1,979	\$ 774	\$ 2,500
Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$1,980	\$6,411	\$9,411	\$21,221	\$19,723	\$21,353	\$17,542	\$45,394
Income								
Members	0	10	13	18	18	20	16	40
Membership Dues	\$ -	\$ 5,830	\$ 5,400	\$ 5,790	\$ 5,420	\$ 6,450	\$ 2,957	\$ 10,440
Donations	\$ 4,015	\$ 4,032	\$ 18,982	\$ 19,278	\$ 18,212	\$ 20,756	\$ 17,011	\$ 25,000
From Savings								\$ 9,954
Total Income	\$4,015	\$9,862	\$24,382	\$25,068	\$23,632	\$27,206	\$19,968	\$45,394
Cash Carryover from previous year	\$0	\$2,035	\$5,486	\$20,352	\$23,869	\$27,778	\$33,631	\$36,057