

WESTERN MA NETWORK TO END HOMELESSNESS

Initial Budget - 10/1/2010 - 9/30/2011

<u>Revenue</u>	<u>Estimated Budget</u>	<u>Footnote</u>
Grants	\$55,500	1
Contracts	\$0	
Corporate contributions	\$40,000	
Membership	\$3,000	
Fees for services	\$0	
Fundraisers, events, sales	\$3,000	
Endowment	\$0	
Interest income	\$100	
Miscellaneous	\$0	
Total	\$101,600	
In-kind	\$5,000	
Total Revenue	\$106,600	

<u>Expenses</u>	<u>Projection</u>	
Director / Contractor Compensation	\$66,000	2
Fringe benefits	\$0	
Occupancy and utilities	\$0	
Equipment (inc. computer)	\$3,000	3
Supplies and materials (inc. software)	\$7,000	4
Printing and copying	\$1,500	
Telecommunications	\$250	
Travel	\$1,800	
Data Analyst	\$66,000	5
Marketing / Promotion / Analytics	\$15,000	
Meetings and meals	\$1,200	
Training	\$500	
Miscellaneous	\$1,000	
Subtotal	\$163,250	
Fiscal/Host Agent Services	\$9,450	6
Total	\$172,700	
In-kind		
Travel	1,000	
Trainers	2,000	
Supplies	2,000	
Total In-kind	\$5,000	
Total Expenses	\$102,600	
Revenue over Expenses	\$4,000	

1 Funds available that can carryover from current grant.

2 Continuation of Director contract.

3 Covered by current grant unspent funds, not included in this budget's total expenses.

4 Software covered by current grant unspent funds, not included in this budget's total expenses.

5 Exploring potential use of CoC budgets for collaborative HMIS, single combined source for the regional data, so this item is not included in this budget's total expenses. May need to revise or add this line item back if this is not possible.

6 Fees to fiscal sponsor. Audit is additional \$2,500+.