



**SURVIVORS PATHWAY ORGANIZATION
PROFIT AND LOSS PROJECTED BUDGET
YTD2017**

ORDINARY INCOME EXPENSE		
INCOME		
DIRECT PUBLIC GRANTS	CORPORATE AND BUSINESS GRANTS	
	Miami Foundation	60,000.00
	TOTAL CORPORATE AND BUSINESS GRANTS	60,000.00
DIRECT PUBLIC SUPPORT		
	Corporate Contributions	60,000.00
	Donated Prof Fee, GAAP	200,000.00
	Individual business contribution	1,000.00
	public donations	1,000.00
	Direct public support other	10,000.00
	TOTAL DIRECT PUBLIC SUPPORT	272,000.00
GOVERNMENT GRANTS	LAV/OVW GRANT	30,000.00
FEDERAL GRANTS	CSEC/DOJ	20,000.00
	BOLD/ DOJ	80,000.00
	OVW/VOCA	113,000.00
	TOTAL FEDERAL GRANT	243,000.00
LOCAL GOVERNMENT GRANTS		
	HIV Contract with DOH	100,000.00
	TOTAL LOCAL GOVERNMENT GRANT	100,000.00
OTHER TYPES OF INCOME		
MICELLANEOUS REVENUE	Reimbursed share office space	5,000.00
PROGRAM INCOME	Professional fees	20,000.00
	TOTAL OTHER TYPES OF INCOME	25,000.00
TOTAL INCOME		700,000.00
EXPENSES		
BUSINESS EXPENSES		
	Bank account fees	500.00
	Business registration fees	500.00
	Internship program expenses	14,000.00
	Loan repayment	10,000.00
	TOTAL BUSINESS EXPENSES	25,000.00
CONTRACT SERVICES		
	Donated professional fees GAAP	200,000.00
INDEPENDENT CONTRACT SERVICES		
	LAV/OVW GRANT	30,000.00
	CSEC/DOJ	20,000.00
	HIV GRANT DOH	50,000.00
	MIAMI FOUNDATION LGBT	15,000.00
	TOTAL CONTRACT SERVICES	315,000.00
FACILITIES AND EQUIPMENT		
RENT PARKING AND UTILITIES		
	Computers	1,000.00
	Equip rental and maintenane	2,000.00
	Rent and parking	84,000.00
	TOTAL RENT, PARKING AND UTILITIES	87,000.00
OPERATIONS		
PRINTING AND COPYING		
	PRINTING AND COPYING OTHER	3,100.00
	TELEPHONE AND COMMUNICATIONS	2,100.00
	TOTAL OPERATIONS	5,200.00
OTHER TYPES OF EXPENSES		
CHARITABLE CONTRIBUTIONS	Advertisement	1,000.00
	TmasLatina group	10,000.00
	HIV testing incentives	1,800.00
INSURANCE		
	Liability	1,500.00
	Workers comp	3,500.00
	TOTAL OTHER TYPES OF EXPENSES	17,800.00
PAYROLL		
	Funded OVW grants	
	BOLD/ DOJ	80,000.00
	OVW/ VOCA	113,000.00
	MIAMI FOUNDATION	
	DENISE MOONE	50,000.00
	TOTAL PAYROLL	243,000.00
TRAVEL, GROUPS AND MEETINGS		
	Business development	2,000.00
	Food for support groups	2,000.00
	Supplies and food for professional meetings	3,000.00
	TOTAL TRAVEL, GROUPS AND MEETINGS	7,000.00
TOTAL EXPENSES		700,000.00