

Make The Homeless Smile

Annual Budget

OPERATING EXPENSES	ESTIMATED	ACTUAL	DIFFERENCE
Catering	6,000.00	6,000.00	0.00
Contract Labor	600.00	600.00	0.00
Marketing	960.00	960.00	0.00
Mobile Showers	6,000.00	6,000.00	0.00
Operations	1,800.00	1,800.00	0.00
Permits	600.00	600.00	0.00
Professional Fees	7,700.00	750.00	6,950.00
Rebranding	35,000.00		35,000.00
Rent or mortgage	13,200.00	13,200.00	0.00
Storage	2,400.00	2,400.00	0.00
Supplies	20,000.00	20,000.00	0.00
Taxes	25,000.00		25,000.00
Travel	2,000.00	2,000.00	0.00
Other	21,055.00	1,500.00	19,555.00
Total Operating Expenses	142,315.00	55,810.00	86,505.00

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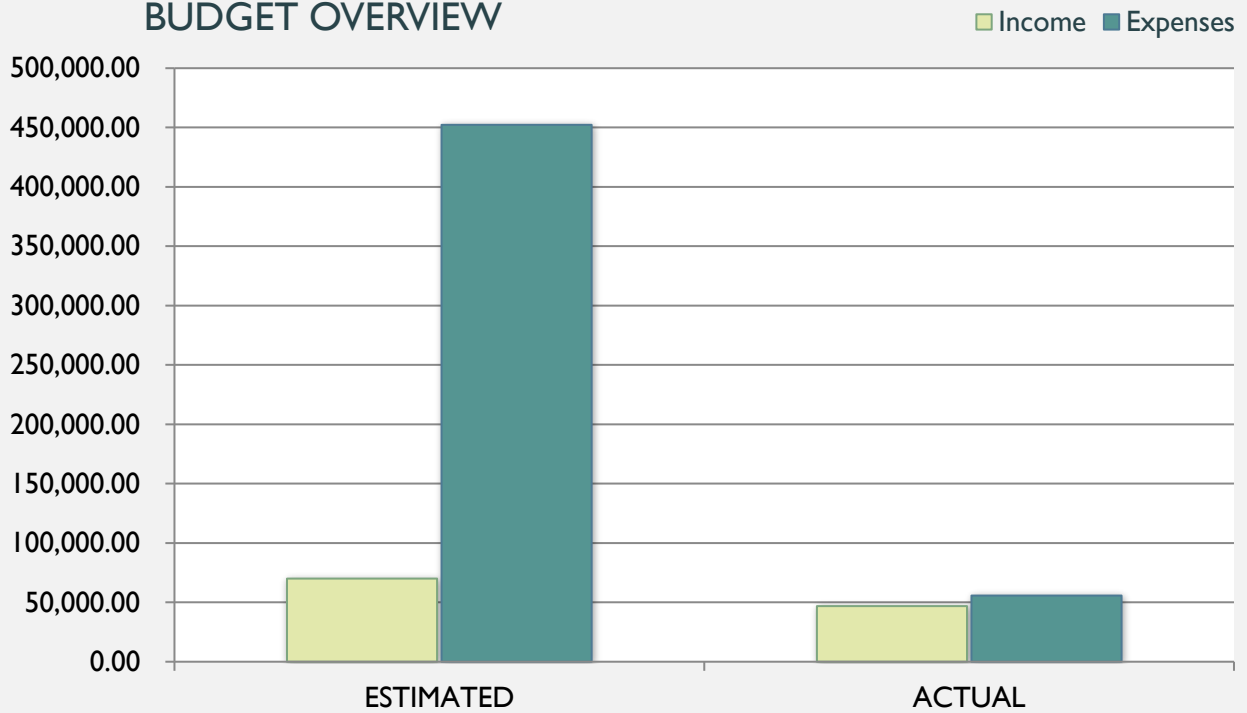
ANNUAL BUDGET

INCOME	ESTIMATED	ACTUAL	DIFFERENCE
Foundations	50,000.00	40,782.60	(9,217.40)
Individual Contributions	20,000.00	6,000.00	(14,000.00)
Total Income	70,000.00	46,782.60	(23,217.40)

ANNUAL BUDGET

BUDGET TOTALS	ESTIMATED	ACTUAL	DIFFERENCE
Income	70,000.00	46,782.60	(23,217.40)
Expenses	452,315.00	55,810.00	396,505.00
Balance (Income minus Expenses)	(382,315.00)	(9,027.40)	373,287.60

BUDGET OVERVIEW



WHAT ARE MY TOP 5 HIGHEST OPERATING EXPENSES?

EXPENSE	AMOUNT	% OF EXPENSES
Supplies	20,000.00	35.8%
Rent or mortgage	13,200.00	23.7%
Mobile Showers	6,000.00	10.8%
Catering	6,000.00	10.8%
Storage	2,400.00	4.3%
Total	47,600.00	85.3%