

BETTER WAY OF MIAMI INC
2016/2017 BUDGET
SUMMARY

Description	11-months TOTALS	1-months PROJECT	2015-16 TOTALS	BUDGET 2016-17	%Inc/(Dec)
Revenue:					
Contracts and grants revenue::					
DCF	793,519	56,466	849,985	677,591	-20%
Workforce Alliance	19,441	3,973	23,414	7,024	-70%
Ryan White	449,690	36,000	485,690	500,838	3%
Partners	145,727	11,600	157,327	608,792	287%
Access	32,662	5,000	37,662	33,447	-11%
Shelter Plus Care - Apartments	396,019	36,002	432,021	451,910	5%
SRO - Rental Fees	167,499	15,227	182,726	202,915	11%
BWL - Rental Fees.	27,250	2,750	30,000	29,400	-2%
SHP 2000	149,132	13,000	162,132	157,317	-3%
SHP 2001	155,683	4,919	160,602	159,674	-1%
SHARE (SHP 2008)	279,215	29,434	308,649	304,690	-1%
NEXT STEP	293,293	15,000	308,293	196,744	-36%
DRUG COURT	20,537	1,867	22,404	-	-100%
MEDICAID	35,609	3,237	38,846	35,000	-10%
Food Stamps	153,623	13,966	167,588	165,000	-2%
Revenue - Warehouse	27,947	2,541	30,488	30,000	-2%
Contributions	36,413	3,310	39,723	30,000	-24%
Intercompany rent	465,637	42,331	507,967	507,809	0%
Program Fees or Rental	257,194	23,381	280,575	248,910	-11%
Donations	75,114	6,829	81,943	80,000	-2%
Other Funding	89,473	5,000	94,473	90,000	-5%
LESS Agency Fees	(5,656)	(514)	(6,170)	(370,607)	5906%
Total Revenue	4,065,021	331,318	4,396,339	4,146,455	-6%
Expenses:					
Salaries and benefits	2,135,009	194,092	2,329,101	2,324,955	0%
Occupancy costs	249,959	22,675	272,633	250,378	-8%
Intercompany Rent	465,637	42,331	507,967	507,809	0%
Rental	48,810	-	48,810	-	-100%
Rental assistance	101,356	9,214	110,571	120,899	9%
Equipment	39,211	3,565	42,775	45,000	5%
Professional services:					
Psychiatrist	39,123	3,557	42,680	43,500	2%
Nurse	1,500	150	1,650	1,800	9%
Other Prof. Services	11,384	1,035	12,419	37,200	200%
Audit	16,938	1,540	18,477	20,000	8%
Travel & Conferences	6,277	571	6,848	9,200	34%
Transportation	33,360	3,033	36,393	38,102	5%
Equipment Costs:					
Copier Lease	19,502	1,773	21,275	19,885	-7%
Food Costs	150,589	13,690	164,279	156,000	-5%
Medical, pharmacy and welfare	31,111	2,828	33,940	35,000	3%
Insurance	126,017	11,456	137,474	139,257	1%

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Office supplies	17,001	1,546	18,546	20,000	8%
Repairs & Maintenance	59,711	5,428	65,139	65,000	0%
Other:					
Licenses and permits	5,540	504	6,043	5,350	-11%
Miscellaneous	813	74	886	1,000	13%
Depreciation	138,343	12,577	150,920	129,691	-14%
Donated Supplies	70,987	6,453	77,440	70,000	-10%
Dues and subscriptions	54,595	4,963	59,558	52,079	-13%
Interest	-	-	-	-	#DIV/0!
Bank charges	3,206	291	3,497	3,600	3%
Household supplies	36,343	3,304	39,646	40,000	1%
Bus passes	8,044	731	8,775	6,750	-23%
Postage	3,011	274	3,285	4,000	22%
Totals before allocations:	3,873,376	347,653	4,221,028	4,146,455	-2%
SURPLUS OR (LOSS)	191,646	(16,335)	175,311	0	-100%
<u>OCCUPANCY</u>					
Phones	28,623	2,602	31,225	28,867	-8%
Property Tax	536		536	600	12%
Electricity	118,666	10,788	129,453	115,800	-11%
Gas	7,583	689	8,272	7,962	-4%
Waste	29,675	2,698	32,373	29,030	-10%
Water	58,959	5,360	64,319	61,907	-4%
Pest Control	5,917	538	6,455	6,212	-4%
	249,959	22,675	272,633	250,378	-8%
<u>SALARIES</u>					
Salaries	1,804,148	164,013	1,968,161	1,931,398	-2%
Medicare	26,349	2,395	28,744	28,005	-3%
FICA	112,663	10,242	122,905	119,747	-3%
401K Residential	18,379	1,671	20,050	24,142	20%
Health	122,528	11,139	133,667	169,380	27%
Unemployment Tax	7,878	716	8,594	9,024	5%
Workers Compensation	28,687	2,608	31,295	27,040	-14%
Life Ins	14,378	1,307	15,685	16,219	3%
	2,135,009	194,092	2,329,101	2,324,955	0%