

HOTH 2026 Budget Summary

Revenue	Total	
4010 Donations & Grants - Recurring Donors	\$ 434,503.00	
4030 Donations & Grants - Corporate/Foundational	\$ 161,043.00	
4040 Fundraising - Events	\$ 50,000.00	
4200 Program Revenue - (75% of Rent on 20 Units)	\$ 163,440.00	
Meijer Gift Cards/RASK	\$ 55,000.00	
4600 In-Kind Contributions	\$ 4,384.00	
Total Revenue	\$ 813,370.00	
4700 Misc. Income/Revenue	\$ 10,000.00	
4710 Office Rental Revenue (\$1300/mo)	\$ 15,600.00	
Subtotal Revenue without Capital Funds	\$ 838,970.00	
4900 Capital Funds - Habitat Partnership/Trans Park	\$ 1,100,000.00	
Total Income	\$ 1,938,970.00	
Expenses		
5000 Salaries and Wages -	\$ 195,850.00	
5010 Food Program/Development Director - Program		\$ 60,000.00
5011 Executive Director - Admin/Program		\$ 86,000.00
5014 Administrative Assistant - Admin		
5020 Payroll Taxes (.325) - Fixed		\$ 47,450.00
5060 Workers Compensation		\$ 2,400.00
8000 Fundraising Expenses - Admin	\$ 20,000.00	
8001 Special Event Expenses		\$ 20,000.00
8200 Program Expenses - Program		
8210 Food Program Expenses	\$ 176,700.00	
8211 The Grocery Truck/RVille (9x12X1000)		\$ 108,000.00
8211.1 Richardsville Pavillion/Construction		\$ 19,000.00
8212 The Grocery Utilities (x3)		\$ 8,000.00
8215 Food Purchases - Not included in The Grocery		\$ 1,200.00
8216 Box Purchase/Printing		\$ 6,000.00
8217 Walk-In Freezer		\$ 15,000.00
8218 Freeze Drying Equipment		\$ 7,500.00
8219 Food Packaging Supplies/Sealers		\$ 12,000.00
8220 Housing Program Expenses	\$ 277,920.00	
8221 Guesthouse Rental/Utilities		\$ 277,920.00
8222 Emergency Guesthouse Site Fees		
8223 Emergency Guesthouse Capital		
8300 Other Operating - Admin	\$ 84,650.00	
8310 Advertising		\$ 32,400.00
8311 Ad Expenses		
8320 Accounting Services - Admin		\$ 8,000.00
8330 Fleet Expenses - Program		

8331 Fleet Insurance		\$	6,000.00
8332 Fleet Fuel		\$	3,600.00
8333 Vehicle Maintenance		\$	3,000.00
8334 Fleet Registration/Taxes		\$	850.00
8340 Printing & Copying - Admin		\$	2,500.00
8350 Postage & Delivery - Admin		\$	5,000.00
8360 Repairs & Maintenance - Admin			
8361 Building Repairs and Maintenance		\$	2,000.00
8362 Truck Repairs and Maintenance		\$	2,500.00
8370 Office Supplies & Software - Admin		\$	7,000.00
8380 Volunteer Expenses - Program			
8381 Reimbursable Expenses		\$	2,000.00
8382 Volunteer Events		\$	5,000.00
8810 Board Expenses			
8830 Insurance Expense - Admin			
8831 Business Liability Insurance		\$	4,800.00
8832 Other Insurance			
8510 Occupancy - 1333 Magnolia - Program	\$	79,000.00	
8511 Rent		\$	60,000.00
8521 Electricity		\$	10,800.00
8522 Gas		\$	2,000.00
8523 Internet/Phone		\$	3,000.00
8524 Garbage Pickup		\$	3,200.00
8600 In-Kind Expenses - Program	\$	4,384.00	
SUBTOTAL Expenses without Capital Purchase	\$	838,504.00	
9000 Capital Purchase	\$	1,100,000.00	
Total Expenses	\$	1,938,504.00	
Net Revenue	\$	466.00	