

House on the Hill 2025 Budget

Revenue

4010 Individual Contributions/Private Business	\$	120,000.00	
4020 Government Grants	\$	-	
4025 Corporations	\$	40,000.00	
4030 Foundations	\$	148,600.00	
4035 Women's Fund or Other Federated Campaigns	\$	155,750.00	
4040 Fundraising Events and Products	\$	313,900.00	
4200 Program Revenue	\$	74,400.00	
4600 In-Kind Contributions	\$	14,400.00	
4700 Misc. Income/Revenue	\$	20,000.00	
4710 Office Rental Revenue	\$	3,600.00	
4900 Capital Funds	\$	1,100,000.00	
Total Income	\$	1,990,650.00	\$ 73,920.83 Average Monthly Revenue

Expenses

5000 Salaries and Wages	\$	289,000.00	
8000 Fundraising Expenses	\$	20,000.00	
8200 Program Expenses			
8210 Food Program Expenses	\$	280,000.00	
8220 Housing Program Expenses	\$	123,000.00	
8300 Other Operating	\$	75,950.00	
8510 Occupancy - 1333 Magnolia	\$	64,700.00	
8600 In-Kind Expenses	\$	14,400.00	
SUBTOTAL Expenses without Capital Purchase	\$	867,050.00	
9000 Capital Purchase	\$	1,100,000.00	
Total Expenses	\$	1,967,050.00	\$ 72,254.17 Average Monthly Expense

Net Revenue **\$ 23,600.00**