

HOTH 2026 Budget Summary

Revenue	Total	
4010 Donations & Grants - Individuals	\$ 434,503.00	1450 Recurring Donors
4030 Donations & Grants - Organizations	\$ 161,043.00	Foundations, Corporations
4040 Fundraising - Projected Income	\$ 50,000.00	Events - Conquer the Hill, Fountain Square Art Festival
4200 Program Revenue	\$ 163,440.00	75% of Rent on 20 Units
Meijer Gift Cards/RASK	\$ 55,000.00	\$25000 Raised, Doubling/Meijer/Individual Cards Purchased
4600 In-Kind Contributions	\$ 4,384.00	Cancels out with In-Kind Expense
Total Revenue	\$ 813,370.00	
4700 Misc. Income/Revenue	\$ 10,000.00	
4710 Office Rental Revenue	\$ 15,600.00	\$300 RITI, \$1000 Habitat/month
Subtotal Revenue without Capital Funds	\$ 838,970.00	
4900 Capital Funds	\$ 1,100,000.00	Houses with Habitat/Trans Park
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	\$ 175,700.00	
8211 Grocery Food + The Grocery Truck #2	\$ 58,000.00	Based on locations/\$1000 per location per weekend
8211.1 Richardsville Pavillion/Construction	\$ 20,000.00	Possible Grant Funding
8212 The Grocery Utilities (x3)	\$ 8,000.00	
8215 Food Purchases	\$ 49,200.00	Annual Cost of Food split with Grocery Food
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	Total Average cost of units/utilities
8222 Emergency Guesthouse Site Fees		
8223 Emergency Guesthouse Capital		
8300 Other Operating - Admin	\$ 84,650.00	
8310 Advertising	\$ 32,400.00	Based on Marketing Team Plan going into 2026
8311 Ad Expenses		
8320 Accounting Services - Admin	\$ 8,000.00	
8330 Fleet Expenses - Program		
8331 Fleet Insurance	\$ 6,000.00	Fixed Expenses
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	New Annual Rent
8521 Electricity	\$ 10,800.00	NEW Meter Reading Cost
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	\$ 837,504.00	
9000 Capital Purchase	\$ 1,100,000.00	Increase Over 2025
Total Expenses	\$ 1,937,504.00	138960 Housing Costs Increase (50%) 109850 Staffing/Payroll Expenses (56%) 6000 Rent (11%) 6600 Electric (157%) 34200 Marketing (100%)
Net Revenue	\$ 1,466.00	\$ 295,610.00 Total Increase (56%)