

**The Road Home
2010 IHN Shelter Budget**

Income

4100 · Restricted Income	
4110 · Government	
4120 · City of Madison - ESG	18,000
4130 · Dane County	19,594
4150 · Federal-FEMA	12,000
4160 · State-Shelter Subsidy Grant	20,000
Total 4110 · Government	69,594
4200 · Grants/Foundation	
4210 · Madison Rotary Foundation	7,500
4230 · United Way	30,000
4240 · Other Restricted Grants	30,000
Total 4200 · Grants/Foundation	67,500
4300 · School Transportation	10,000
Total 4100 · Restricted Income	147,094

4500 · Unrestricted Income	
4520 · Congregation	25,000
4540 · Grants	5,000
4550 · Individual	35,334
Total 4500 · Unrestricted Income	65,334

TOTAL INCOME 212,428

Expense

6000 · Overhead Expenses	
6028- Software	2,000
6090 · Membership/Subscriptions	3,000
6100 · Office Phones and Internet	1,039
6110 · Office Supplies	930
6130 · Postage	1,008
6140 · Printing	1,550
6180 · Repair Expense/Minor Equipment	620
6190 · Rent Expense	25,748
Total 6000 · Overhead Expenses	35,894

6200 · Personnel Expenses	
6210 · Wages Expense	114,303
6215 · Health	18,087
6217 · Retirement-Employer	4,671
Total 6205 · Compensation	137,060
6220 · Payroll FICA Expense	10,965
6230 · WI UC Tax Expense	2,056
6240 · Training	775
Total 6200 · Personnel Expenses	150,856

6300 · Program Expense	
6310 · Bus Passes	1,500
6320 · Cell Phones	558
6330 · Day Center Phone	1,000
6340 · Guest Lodging	750
6360 · Items purchased for guests	1,500
6363 · Parenting Classes	600
6365 · Program Supplies	1,085
6370 · Rental Assistance	1,500
6303 · Fuel	5,000
6304 · Vehicle Expense	5,000
6390 · Mileage reimbursement	4,185
6410 · Volunteer Appreciation	3,000
Total 6300 · Program Expense	25,678

TOTAL EXPENSE 212,428