

Carolina Homeless Information Network - CHIN
Budget Projection
Jul'14 thru Dec'14

July 14- Dec14 CHIN Budget vs. Actuals

	Jul14-Dec14 Budget	Actuals	Actuals / Budget (%)	Notes
Ordinary Income/Expense				
Income				
Grants				
HUD Grant - BOS fee + 2 subsidies	118,704.00	0.00	0%	
HUD Grant - Asheville	27,821.00	0.00	0%	
HUD Grant - Durham	27,821.00	0.00	0%	
HUD Grant - Wake County (2)	74,190.00	0.00	0%	
HUD Grant -Char/Mack Hope Haven	63,000.00	0.00	0%	
Total Grants	311,536.00	0.00	0%	
Miscellaneous	0.00	0.00		
NC DHHS Contract	0.00	0.00	#DIV/0!	
NC DHHS contract - Focus	0.00	0.00	#DIV/0!	
Net Credits from Jul13-Jun14 billing cycle	-210,262.00	0.00	0%	
Subscription fees - payment plan in place	211,505.00	0.00	0%	
Total Income	312,779.00	0.00	0%	
Expense				
1 Payroll	198,388.00	0.00	0%	Based on current staff
2 HMIS software and services	84,718.00	0.00	0%	BSI invoice + script estimate + 50 new licenses
3 NCHC	27,300.00	0.00	0%	Based on expenses Jan-Jun '14
4 Contractors	72,657.00	0.00	0%	Includes contracts for data corrections & services to supplement existing staff
5 Payroll taxes and retirement	19,259.00	0.00	0%	Based on current staff
6 Insurance	18,760.00	0.00	0%	
7 Office Supplies & Equipment	20,931.00	0.00	0%	Includes telephone. Based on Jan-Jun '14 expenses, minimal equipment budget
8 Travel	12,324.00	0.00	0%	Based on expenses Jan-Jun '14
10 Rent	16,638.00	0.00	0%	
12 Accounting-Audit Support	9,000.00	0.00	0%	
13 Training and professional fees	2,916.00	0.00	0%	Reduced training budget. Professional fees include payroll fees
14 Transition expenses	40,150.00	0.00	0%	
Total Expense	523,041.00	0.00	0%	
Net Net Income	-210,262.00	0.00		