

**Carolina Homeless Information Network - CHIN
Budget Projection
Jan15-Apr15**

Jan-Apr15 CHIN Budget vs. Actuals

	Jan-Apr Budget	ActualsJan-Apr15	Actuals / Budget (%)	Notes
Ordinary Income/Expense				
Income				
Grants				
HUD Grant - BOS	0.00	0.00	#DIV/0!	
HUD Grant - Asheville	0.00	0.00	#DIV/0!	
HUD Grant - Durham	0.00	0.00	#DIV/0!	
HUD Grant - Wake County	0.00	0.00	#DIV/0!	
HUD Grant -Char/Mack Hope Haven	0.00	0.00	#DIV/0!	
Total Grants	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	
NC DHHS Contract	0.00	0.00	#DIV/0!	
Subscription fees and/or cash match	0.00	0.00	#DIV/0!	
Total Income	<u>0.00</u>	<u>0.00</u>	<u>#DIV/0!</u>	
Expense				
Payroll	132,258.67			0% Based on current staff Jul-Dec14/6*4*3% increase
HMIS software and services	53,107.00			0% BSI invoice/6*4+ 50 new licenses
NCHC	18,746.00			0% Jul-Dec budget/6*4*3% increase
Contractors	48,438.00			0% Includes contracts for data analysis & services to supplement existing staff/6*4
Payroll taxes and retirement	13,224.51			0% Based on current staff Jul-Dec14/6*4*3% increase
Insurance	13,132.00			0% Based on current staff Jul-Dec14/6*4*5% increase
Office Supplies & Equipment	13,954.00			0% Includes telephone.Based on Jan-Jun '14 expenses, minimal equipment budget /6*4
Travel	8,216.00			0% Based on expenses Jan-Jun '14 /6*4
Rent	11,092.00			0% Jul-Dec budget/6*4 did not include annual increase if more space sublet may decrease
Accounting-Audit Support	0.00		#DIV/0!	\$7k budgeted in Jul-Dec14 to occur during Jan-Apr15 time period
Training and professional fees	1,944.00			0% Professional fees including payroll related fees
Transition expenses	40,150.00			Used previous budget \$ due to not having sufficient cost information
Total Expense	<u>354,262.18</u>	<u>0.00</u>	<u>0%</u>	
Net Income Before BoS Pass Thru	<u><u>-354,262.18</u></u>	<u><u>0.00</u></u>		
BoS Pass Thru			#DIV/0!	
Net Income		-		