

Carolina Homeless Information Network - CHIN
Budget Projection
Jan15-Apr15

Jan-Apr15 CHIN Budget vs. Actuals

	Jan-Apr Budget	ActualsJan'15	Actuals / Budget (%)	Projected Jan-Apr'15	Notes
Ordinary Income/Expense					
Income					
Grants					
HUD Grant - BOS	62,645.00	19,789.00	32%	62,645.00	
HUD Grant - Asheville	14,682.00	3,274.00	22%	14,682.00	
HUD Grant - Durham	14,682.00	3,126.00	21%	14,682.00	
HUD Grant - Wake County	31,322.00	3,928.00	13%	31,322.00	
HUD Grant -Char/Mack Hope Haven	21,000.00	5,125.00	24%	21,000.00	
Total Grants	144,331.00	35,242.00	24%	144,331.00	
Subscription fees and/or cash match	131,695.00	97,948.50	74%	131,695.00	Char/Meck not yet billed
Total Income	276,026.00	133,190.50	48%	276,026.00	
Expense					
Payroll	133,165.00	29,665.16	22%	133,165.00	
HMIS software and services	57,095.00	2,420.00	4%	57,095.00	Bowman invoice received in late Feb
NCHC	18,200.00	4,550.00	25%	18,200.00	
Contractors	6,140.00	541.50	9%	6,140.00	Office cleaning, Phaseware, IT support
Payroll taxes and retirement	14,417.00	3,701.83	26%	14,417.00	
Insurance	13,132.00	3,712.04	28%	13,132.00	
Office Supplies & Equipment	10,843.00	1,277.91	12%	10,843.00	
Travel	1,000.00	0.00	0%	1,000.00	
Rent	11,092.00	2,794.27	25%	11,092.00	
Accounting-Audit Support	9,000.00	0.00	0%	9,000.00	Audit beginning late Feb
Training and professional fees	1,944.00	93.14	5%	1,944.00	Payroll processing, retirement plan fee (quarterly)
Transition expenses				-	
Total Expense	276,028.00	48,755.85	18%	276,028.00	
Net Income	-2.00	84,434.65			