

Treasure Coast Homeless Services Council  
Proposed Budget - 2012

|                                       | <b>Budget</b>     |
|---------------------------------------|-------------------|
| <b>Revenue</b>                        | <b>2012</b>       |
| <b>Contributions</b>                  | <b>\$ 169,794</b> |
| <b>Admin Fee- NSP</b>                 | <b>\$ 15,650</b>  |
| <b>ESG</b>                            | <b>\$ 20,000</b>  |
| <b>United Way</b>                     | <b>\$ 30,000</b>  |
| <b>Challenge Grant</b>                | <b>\$ 36,608</b>  |
| <b>JICSL</b>                          | <b>\$ 30,000</b>  |
| <b>Indian River County</b>            | <b>\$ 15,650</b>  |
| <b>St Lucie County</b>                | <b>\$ 22,500</b>  |
| <b>Martin County</b>                  | <b>\$ 25,000</b>  |
| <b>DCF</b>                            | <b>\$ 12,347</b>  |
| <b>Reserve Funds (Developers Fee)</b> | <b>\$ 40,000</b>  |
| <b>HUD-FL0116Bf4090802</b>            | <b>\$ 36,177</b>  |
| <b>HUD-FL0308B4H090901</b>            | <b>\$ 25,856</b>  |
| <b>Total Income</b>                   | <b>\$ 479,582</b> |

|  |                   |
|--|-------------------|
| <b>Expenses</b>                              |                   |
| <b>Payroll and Related Benefits</b>          | <b>\$ 401,982</b> |
| <b>Building Expenses</b>                     | <b>\$ 4,000</b>   |
| <b>Equipment Expenses -HMIS</b>              | <b>\$ 25,000</b>  |
| <b>Equipment Expenses - Office</b>           | <b>\$ 5,000</b>   |
| <b>Licenses, Dues &amp; Subscriptions</b>    | <b>\$ 2,000</b>   |
| <b>Insurance</b>                             | <b>\$ 4,800</b>   |
| <b>Office Supplies</b>                       | <b>\$ 2,400</b>   |
| <b>Postage</b>                               | <b>\$ 1,000</b>   |
| <b>Professional Fees</b>                     | <b>\$ 15,500</b>  |
| <b>Telephone &amp; Communication</b>         | <b>\$ 8,000</b>   |
| <b>Conferences and Travel</b>                | <b>\$ 4,500</b>   |
| <b>Vehicle (Car Allowance &amp; Mileage)</b> | <b>\$ 5,400</b>   |
| <b>Total Expenses</b>                        | <b>\$ 479,582</b> |