

# Community Housing Council of Fresno

## 2018-2019 Budget

Approved June 20, 2018

<b>Income</b>		
3100 Individual Membership Dues	100x50	5,000.00
3110 Corporate Membership Dues	6x150	900.00
3120 annuity & interest Income		3,500.00
3140 Educational Events & Workshops		
3140.1 The Learning Center classes		7,500.00
3140.2 Pre-purchase workshops		15,000.00
3140.3 Financial Management/budgeting		1,000.00
3140.4 Education Committee event(s)		2,500.00
3141 Credit Reports		2,600.00
3150 Mixer Sponsorships		1,000.00
3160 Champions or other fund raiser		10,000.00
3180 Miscellaneous		
3300 Restricted Grants		
3300.11 NeighborWorks PRFC		35,000.00
3300.12 KYHC		15,000.00
3300.30 HUD Grant		45,000.00
3300.40 Other Government Grant		0.00
3350 Bank Grants		
3350.01 Citi Group Foundation		25,000.00
3350.02 Chase		10,000.00
3350.03 Wells Fargo		20,000.00
3350.04 B of A Grant		15,000.00
3350.05 Union Bank Grant		25,000.00
3350.06 Misc Bank Grants		
3370 Other Grant(s) (cy pres award)		20,000.00
3380 CHRS Income		20,000.00
<b>Total Income</b>		<b>\$279,000.00</b>

<b>Expenses</b>		
7100 Membership Retention & Recruitment		750.00
7140 Educational Events & Workshops Exp.		500.00
7160 Champions of Home Ownership Expense		
7160.01 Dinner		
7160.02 Home Ownership Grants		
7160.03 Recognition Awards		
7160.04 Misc. Champions Expenses		
7180 Miscellaneous Expenses		500.00
7190 Executive Director Expenses		750.00
7200 Accounting Services		
7200.01 Bookkeeping		6,000.00
7200.02 QuickBooks online fee		0.00
7300 Banking Expense		
7300.01 Merchant Services (credit card)		1,400.00
7300.02 Service Charges		50.00
7400 Fresno Expenses		
7400.01 Office Supplies		3,000.00
7400.02 Postage		400.00
7400.04 Phones & Internet		6,600.00
7400.05 Rent		18,600.00
7400.09 Computer Upkeep and Maintenance		1,500.00
7400.10 Staff recognition		500.00
7400.11 Office Equipment maintenance		1,500.00
7500 Equipment Acquisition		2,500.00
7600 Fresno Payroll		
7600.01 Wages		160,000.00
7600.02 Payroll Taxes		15,200.00
7600.03 Workers Compensation Insurance		1,500.00
7700.1 Payroll Processing fees		2,000.00
7700.2 Time clock		600.00
7700.3 HR cost		1,800.00
7600.05 Health Insurance (net)		11,000.00
7710 Credit Reports		2,800.00
7720 Staff In-Service Training		350.00
7730 Staff Travel, mileage & lodging		4,000.00
7800 Insurance - D&O + General liability		8,500.00
7810 Marketing		500.00
7820 Hospitality		500.00
7840 Software		200.00
7850 Website Hosting/Maintenance		950.00
7860 Professional Services		5,500.00
7870 Tax & Licensing		500.00
7880 Subscriptions & Dues		250.00
7900 Interest and/or credit line fee		400.00
7910 Human Resources		1,800.00
8000 Reserves		16,100.00
<b>Total Expenses</b>		<b>\$ 279,000.00</b>