

WVHFH AFFILIATE GENERAL Proposed Budget 2017-2018		
	2016-2017	2017-2018
<b>INCOME</b>		
MORTGAGES PRINCIPAL PMTS	\$ 32,000.00	\$ 35,000.00
DONATIONS	\$ 85,000.00	\$ 90,000.00
RESTORE CONTRIBUTION	\$ 84,500.00	\$ 75,000.00
AFFILIATE SAVINGS CONTRIBUTION	\$ 64,000.00	\$ 69,600.00
<b>TOTAL INCOME</b>	<b>\$ 265,500.00</b>	<b>\$ 269,600.00</b>

<b>EXPENSES</b>		
STAFFING COST	\$ 122,500.00	\$ 122,500.00
ADMINISTRATIVE COSTS	\$ 46,500.00	\$ 45,000.00
FEE/SOSI	\$ 7,500.00	\$ 7,500.00
ACCOUNT FEES	\$ 6,000.00	\$ 6,600.00
RENT	\$ 13,000.00	\$ 13,000.00
<b>TOTAL EXPENSES</b>	<b>\$ 195,500.00</b>	<b>\$ 194,600.00</b>

<b>AVAILABLE FOR PROJECTS</b>	\$ 70,000.00	\$ 75,000.00
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<b>\$ 265,500.00</b>	<b>\$ 269,600.00</b>
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Projects:		
P0005	\$ 50,000.00	\$ 5,000.00
P0006	\$ 20,000.00	
P0003		
P0004		
P0010		\$ 60,000.00
P0011		\$ 10,000.00
<b>Total Projects:</b>	<b>\$ 70,000.00</b>	<b>\$ 75,000.00</b>

Payroll, plus payroll tax transfer minus Restore payroll transfer

WVHFH ReStore Proposed Budget 2017-2018		2016-2017	Acutal 2/28/17	2017-2018
<b>INCOME</b>				
MERCHANDISE SOLD	\$ 238,000.00	\$ 135,919.97	\$ 216,000.00	
<b>TOTAL INCOME</b>	<b>\$ 238,000.00</b>	<b>\$ 135,919.97</b>	<b>\$ 216,000.00</b>	

<b>EXPENSES</b>				
AUTO EXPENSE	\$ 2,500.00	\$ 4,696.01	\$ 2,500.00	
STORE SUPPLIES	\$ 2,000.00	\$ 1,009.53	\$ 2,000.00	
BANK CHARGES	\$ 5,500.00	\$ 3,141.37	\$ 5,000.00	
PA SALES TAX	\$ 13,500.00	\$ 7,479.46	\$ 13,500.00	
PAYROLL (GROSS)	\$ 73,000.00	\$ 49,807.77	\$ 66,000.00	
RENT	\$ 29,000.00	\$ 19,200.00	\$ 29,000.00	
UTILITIES	\$ 10,500.00	\$ 4,659.98	\$ 9,000.00	
MOULDING	\$ 17,500.00	\$ 7,680.96	\$ 14,000.00	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 153,500.00</b>	<b>\$ 97,800.08</b>	<b>\$ 141,000.00</b>	
<b>RESTORE TRANSFER TO GENERAL</b>	<b>\$ 84,500.00</b>	<b>\$ 38,119.89</b>	<b>\$ 75,000.00</b>	

<b>TOTAL EXPENDITURES AND TRANSFERS: \$ 238,000.00</b>	<b>\$ 135,919.97</b>	<b>\$ 216,000.00</b>
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