

PARTNER
OPERATING BUDGET
DECEMBER 31st, 2013

Revenue:

Unspent Section 8 Admin Fees	\$ 79,000	
Foundation Grants	100,000	
Interest Income	<u>500</u>	
Total		\$ 179,500

Expenses:

Program Services-Homeless Veterans	\$ 25,000	
Program Services-Internship Program	15,000	
Program Services-Scholarships	10,000	
Program Services-Gateway Neighborhood Grant	90,000	
Professional Personnel Costs	23,400	
Payroll Taxes	2,500	
Professional Fees	8,000	
Insurance	2,300	
Office expenses	<u>800</u>	
Total		<u>177,000</u>
Surplus		<u><u>\$ 2,500</u></u>