

HOPE SHORES ALLIANCE
OPERATING BUDGET
2022-2023

REVENUE

Governmental Agencies: 4110

Mich. Domestic & Sexual Violence Prev/Treatment Board:	
Domestic Violence Comprehensive Services	\$99,039.00
Domestic Violence Emergency Services	\$45,756.00
Domestic Violence VOCA	\$374,288.00
Domestic Violence Family	\$46,590.00
STOP Violence Against Women	\$117,444.00
Transitional Supportive Housing - TANF	197,504.00
Transitional Supportive Housing - VOCA	76,925.00
Sexual Assault Comprehensive Services	140,131.00
DVCA - Family	22,034.00
FVPSA DV	173,310.00
Victims of Crime Act - Sexual Assault	355,638.00
Rural Grant	129,694.00
OVW - Transitional Supportive Housing 2021	166,667.00

Fundraising Organizations:

United Way of Northeast Michigan	0.00
United Way - Oscoda	7,500.00
United Fund - Tawas, Whittemore, Hale Area	1,000.00

Foundation Grants:

Besser Foundation	18,000.00
First Congregational United Church of Christ	5,000.00
May Kay Foundation	0.00
Walmart Foundation	0.00

Other Funding:

Cash Contributions	60,000.00
Fundraising Proceeds	33,500.00
Miscellaneous Grants	15,000.00
EFSP	20,120.00
Thrift Store Sales - Oscoda	35,000.00
Thrift Store Sales - Rogers City	110,000.00
Interest Income	100.00

Total Revenue -----
\$2,250,240.00
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2022-2023

EXPENDITURES

Personnel:

Salaries	1,251,996.00
Workers Compensation	13,824.00
FICA Expense	95,929.00
SUTA Expense	13,079.00
Employee Benefits	174,929.00

Occupancy:

Rent - Admin	53,429.00
Rent - Montm	3,720.00
Rent-Oscoda Store	12,000.00
Osc - Condo assn fees (non cl asst)	1,582.00
ES - Heat	3,000.00
ES - Power	6,201.00
ES - Water	2,759.00
ES - Lawncare / Refuse / Snow	2,985.00
Osc - Heat	3,500.00
Osc - Power	4,057.00
Osc - Water	2,014.00
Osc - Lawncare / Refuse / Snow	2,897.00
US23 utilities	2,189.00

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Store -Heat	4,224.00
Store - Power	4,104.00
Store - Water	2,472.00
Store-Refuse/snow removal	6,612.00
Maint & repair	13,704.00
Store loan interest	5,876.00

Communications:

Telephone, internet	20,376.00
Montmerency -Telephone/Internet	2,858.00
Store - Telephone/Internet	3,581.00
Cell plans	7,979.00
Postage, shipping	2,074.00

Supplies:

Office-office and other	44,105.00
Safe house	2,526.00
Food	5,839.00
Books, videos, group, awareness	1,066.00
Support Group supplies	4,124.00
Brochures, flyers, business cards	2,222.00
Awareness Supplies	5,000.00

Equipment:

Copiers (lease, maint cont)	4,512.00
Other (computers, electronics)	0.00

Transportation:

Mileage	33,895.00
Travel Expenses	11,558.00

Contractual Services

Server maint/service	17,040.00
Telecommunication-website, zoom	1,633.00
Supervision for Counselors	500.00
Counseling services for Survivors	7,920.00
Interpretation Services for Survivors	1,440.00
Payroll / Accounting Fees	8,982.00
Partner Compensation	1,260.00
Childcare Vouchers	750.00
Partner Travel	1,000.00

Client Assistance:

General client needs	67,001.00
Transportation	14,205.00
Hotel Bed Nights	19,692.00
Rental Assistance	3,050.00
Mass Shelter Per Diem	10,140.00
Utility bills - past/current	1,750.00
Relocation	3,000.00
Client supplies (SART, DART)	4,715.00
Food for survivors not in shelter	3,638.00
TSH-MI Client Assistance	0.00
Leasing Vouchers	165,300.00

Miscellaneous:

Insurance	34,250.00
Professional fees	9,000.00
PPP Loan Interest	841.00
Community/systems education	0.00
Conferences, Staff Dev.	5,350.00
Dues, subscriptions, fees	4,792.00
Fundraising costs	2,500.00
Advertising	500.00
Depreciation - Land Improvements	768.00
Depreciation - Building	16,511.00
Depreciation - Furniture & Fixtures	0.00
Depreciation - Leasehold Impr.	3,915.00
Unallocated DeMinimis	0.00

Total Expenditures

2,250,240.00
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HOPE SHORES ALLIANCE
 OPERATING BUDGET
 2022-2023

	<u>REVENUE</u>	
	Proposed Fiscal Year Ending <u>09/30/2023</u>	Fiscal Year Ending <u>9/30/2022</u>
<u>Governmental Agencies:</u>		
Mich. Domestic & Sexual Violence Prev/Treatment Board:		
Domestic Violence Comprehensive Services	\$99,039.00	99,039.00
Domestic Violence Essential Services / MSHDA	45,756.00	45,756.00
Domestic Violence VOCA	374,288.00	374,288.00
Domestic Violence Family	46,590.00	46,590.00
STOP Violence Against Women	117,444.00	117,444.00
Transitional Supportive Housing - TANF	197,504.00	197,504.00
Transitional Supportive Housing - VOCA	76,925.00	76,925.00
Sexual Assault Comprehensive Services	140,131.00	140,131.00
DVCA-Family	22,034.00	22,034.00
FVPSA DV	173,310.00	178,310.00
FVPSA SA	0.00	220,448.00
MDHHS - Victims of Crime Act - SA (VOCA-SA)	355,638.00	355,638.00
OVW - Transitional Supportive Housing 2018 Ext.	0.00	82,681.00
DOJ-OVW - Transitional Supportive Housing	166,667.00	-
Rural Grant	129,694.00	131,151.00
<u>Fundraising Organizations:</u>		
United Way of Northeast Michigan	0.00	5,000.00
United Way - Oscoda Area	7,500.00	6,364.00
United Fund - Tawas, Whittemore, Hale	1,000.00	1,000.00
<u>Foundation Grants:</u>		
Besser Foundation	18,000.00	27,000.00
First Congregational United Church of Christ	5,000.00	5,000.00
Mary Kay Foundation	0.00	-
Walmart	0.00	-
<u>Other Funding:</u>		
Cash Contributions	60,000.00	60,000.00
Fundraising Proceeds	33,500.00	33,500.00
Miscellaneous Grants	15,000.00	15,000.00
ESFP	20,120.00	20,120.00
Thrift Store Sales - Oscoda	35,000.00	25,000.00
Thrift Store Sales - Rogers City	110,000.00	115,000.00
Interest Income	100.00	200.00
Total Revenue	<u><u>\$2,250,240.00</u></u>	<u><u>2,318,442.00</u></u>

HOPE SHORES ALLIANCE
 OPERATING BUDGET
 2022-2023

	<u>EXPENDITURES</u>	
	Proposed Fiscal Year Ending 9/30/2023	Fiscal Year Ending 9/30/2022
<u>Personnel:</u>		
Salaries	1,251,996.00	1,321,036.00
Fringes	297,761.00	330,550.00
<u>Occupancy:</u>		
Rent (US23, Montm, Osco Condo Fees)	70,731.00	69,349.00
Utilities	47,014.00	38,552.00
Maint & repair	13,704.00	25,515.00
Store loan interest	5,876.00	7,700.00
<u>Communications:</u>		
Telephone, cell phone, cell plans, internet	34,794.00	42,708.00
Postage, shipping	2,074.00	2,123.00
<u>Supplies:</u>		
Office and other	44,105.00	37,253.00
Safe house - Food & Supplies	8,365.00	4,507.00
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Books, videos, group, awareness, support	10,190.00	12,266.00
Printed Material - Brochures, flyers, business cards	2,222.00	1,914.00
Store supplies	-	-
<u>Equipment:</u>		
Copiers (lease, maintenance contracts)	4,512.00	4,950.00
Other (computers, electronics)	-	-
<u>Transportation:</u>		
Mileage, travel expenses	45,453.00	59,364.00
<u>Contracted Services</u>		
Server maint/service	17,040.00	11,668.00
Telecommunication-website, zoom	1,633.00	2,410.00
Supervision for Counselor	500.00	-
Counseling services for survivors	7,920.00	11,261.00
Interpretation Services for Survivors	1,440.00	7,169.00
Payroll / Accounting Services	8,982.00	4,029.00
Partner Compensation	1,260.00	-
Childcare Vouchers	750.00	-
Netbook/tablet data service	1,000.00	-
Partner Travel	-	-

Hope Shores Alliance
 OPERATING BUDGET
 2022-2023

EXPENDITURES

Client Assistance:

General client needs-gas, phone, food cards, vital docs., food, relocation, utility pmts	92,644.00	142,357.00
Client supplies (SART, DART)	4,715.00	6,995.00
Hotel Bed Nights / Rental Assist.	19,692.00	20,741.00
Mass Shelter Per Diem	10,140.00	-
TSH-MI Client Assistance	-	-
Leasing Vouchers - TSH-OVW	165,300.00	92,524.00

Miscellaneous:

Insurance	34,250.00	27,127.00
Professional fees	9,000.00	8,203.00
PPP Loan Interest	841.00	1,423.00
Community/systems education	-	45.00
Conferences, Staff Dev.	5,350.00	6,350.00
Dues, subscriptions, fees	4,792.00	3,857.00
Fundraising costs	2,500.00	500.00
Advertising	500.00	50.00
Depreciation	21,194.00	13,946.00
TSH-MI Cl.Asst. - Non-grant funded	-	-
Unallocated DeMinims	-	-

Total Expenditures	<u>\$ 2,250,240.00</u>	<u>2,318,442.00</u>
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