

# Friends of the Homeless Tuscarawas Financials

## INCOME

	2018 Actual	2018 Budget	Variance
Fundraisers	33,585.16	33,800.00	214.84
Ohio Housing Trust Fund	108,600.00	108,600.00	0.00
Contributions			
Churches	28,954.44	24,000.00	4,954.44
Corporations	46,468.60	58,000.00	(11,531.40)
Individuals	79,200.00	172,000.00	(92,800.00)
Other organizations	85,938.68	77,000.00	8,938.68
Service Income - ComQuest	16,000.00	12,000.00	4,000.00
<b>TOTAL INCOME</b>	<b>398,746.88</b>	<b>485,400.00</b>	<b>(40,953.12)</b>

## EXPENSES

Payroll	279,769.92	288,399.31	(8,630.29)
Payroll Taxes	24,393.22	31,579.19	(7,185.97)
Office Expenses	28,659.88	25,450.00	3,209.88
Occupancy	72,356.73	81,900.00	(9,543.27)
Other Expenses	20,752.13	37,100.00	(17,347.87)
<b>TOTAL EXPENSES</b>	<b>425,931.88</b>	<b>464,429.50</b>	<b>(38,497.62)</b>

Net Income	(27,185.00)	20,970.50	(2,455.50)
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Cash at 12/31 = 3,009.56