

COHIF FY13 Budget and Actual Spending

| EXPENSES | FY 13 Approved Budget | Actual Spending /Income for FY13* | Surplus/ Deficit |
|--|-----------------------|-----------------------------------|------------------|
| Non - Programmatic Contracts | | | |
| Grantwriting and Development | 3,000 | 4000 | -1,000 |
| Legal Advice to COHIF, Drafting Agreements, etc. (including HLA Agreements) | 8,000 | 7015 | 985 |
| Project Evaluation/Research and Analysis** | 10,000 | 575 | 9,425 |
| Translation | 1,000 | 500 | 500 |
| Total Non-Programmatic Consultant and Subcontractor Services | 22,000 | 12,090 | 9,910 |
| Programmatic Contracts | | | |
| COHIF "Staff": Interns & Coordinator (includes health care costs) | 140,000 | 142840 | -2,840 |
| BTC Coordination of Organizing Program | 23,000 | 23000 | 0 |
| GBLS Foreclosure Assistance | 500 | 500 | 0 |
| Training (staff/BTA leaders) & Research ownership models (Mat Thall) | 3,000 | 2682 | 318 |
| Resident Outreach/Organizer (CLVU) (NOTE: The \$18k for FY13 will be raised to \$20k if funds can be identified from surpluses in other line items by the end of the FY) | 18,000 | 20000 | -2,000 |
| Community Groups/Code Enforcement Organizer (GFCAC) | 13,000 | 13000 | 0 |
| PrePurchase Expenses (appraisals, etc.) | | | |
| Case Management | 0 | | 0 |
| Total Programmatic Contracts | 197,500 | 202,022 | -4,522 |
| Admin and Supply Costs | | | |
| Admin Costs | | | |
| Accounting, Bookkeeping & Reporting | 3,000 | 2167 | 833 |
| BTC Fiscal Agent Oversight | 4,000 | 4000 | 0 |
| Depreciation | 0 | | 0 |
| Payroll, service and bank fees | 400 | 63 | 337 |
| Rent, Utilities | 12,000 | 12000 | 0 |
| Rental costs for special meetings | 500 | 0 | 500 |
| Insurance (BTC Board) | 500 | 0 | 500 |
| Telephone & Computer | 1,500 | 965 | 535 |
| Internet and web site | 1,000 | 800 | 200 |
| Sponsorship and/or participation in Conferences, Conventions & Meetings | 200 | 559 | -359 |
| Training expenses, including materials | 500 | 389 | 111 |
| Repairs & Maintenance | 0 | | 0 |
| Travel for meetings, trainings conferences | 1,000 | 730 | 270 |
| Strategic Communications | 1,000 | 400 | 600 |
| Total Administration | 25,600 | 22,073 | 3,527 |
| Supplies | | | |
| Office Supplies & Materials, including computer supplies | 500 | 103 | 397 |
| Postage & delivery | 100 | 12 | 88 |
| Printing & Publications | 300 | | 300 |
| Meeting Expenses, including Materials | 1,000 | 1519 | -519 |
| Total Supplies | 1,900 | 1,634 | 266 |
| Total Admin and Supply Costs | 27,500 | 23,707 | 3,793 |
| TOTAL EXPENSES | 247,000 | 237,819 | 9,181 |

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| INCOME | FY13 | | |
|--|----------------|----------------|--|
| In-Kind Contributions | | | |
| POUA (rent) | 9,000 | 8,179 | |
| Klein Hornig Pro-Bono time contribution | | 1,500 | |
| Total In-Kind Contributions | 9,000 | 9,679 | |
| Surplus from Previous Fiscal Year | 12,000 | 12,000 | |
| Total Secured Grants | 227,000 | 227,000 | |
| Total Submitted Grants | | | |
| Total Grants | 227,000 | 227,000 | |
| TOTAL SECURED INCOME (In-Kind, Surplus, Grants) | 248,000 | 248,679 | |
| TOTAL SUBMITTED GRANTS | | | |
| TOTAL EXPECTED INCOME | | | |
| TOTAL EXPENSES | 247,000 | 237,819 | |
| Deficit/Surplus | 1,000 | 10,860 | |
| * Expenses for FY13 tallied as of January 3, 2014. | | | |