

Bennington Coalition for the Homeless

2020/2021 Operating Budget

Bennington Coalition for the Homeless		BCCH 2020/2021 Operating Budget						
Bennington , Vermont		966	Thatcher		General	G & A	Total 2021	Total 2020
a/c #	G/L Account	Main	House	House	Fund		Opr Budget	Opr Budget
Operating Income:								
35221	OEO G/A Grant	\$ 104,946	\$ 87,500	\$ -	\$ 9,000	\$ 10,000	\$ 211,446	\$ 206,500.00
	OEO Covid-19 CRF	\$ 24,341	-	-	\$ 15,522		\$ 39,863	-
37203	ESFP formerly FEMA	\$ 12,854	\$ -	\$ -	-	\$ -	\$ 12,854	\$ 12,000.00
38101	Town Appropriation	\$ -	\$ -	\$ -	31,500	\$ -	\$ 31,500	\$ 30,000.00
38212	Donations-Monetary	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 21,663.00
38207	Fundraising	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 21,663.00
38315	Resident Rent & Fees	\$ -	\$ -	\$ 38,400	\$ -	\$ -	\$ 38,400	\$ 38,400.00
38511	Foundation Grants	-	\$ -	-		\$ -	\$ 50,000	\$ 60,000.00
	Total Income	\$ 142,141	\$ 87,500	\$ 38,400	\$ 116,022	\$ 10,000	\$ 444,063	\$ 390,226.00
Operating Expenses:								
61201	Salaries-Regular	\$ 20,906	\$ 20,906	\$ 33,719	-	\$ 14,500	\$ 90,032	\$ 103,000.00
61202	Salaries-Direct Care	\$ 135,983	\$ 8,580	\$ -	-	\$ -	\$ 144,563	\$ 100,725.00
	Salaries - Outreach Case Management				\$ 8,910		\$ 8,910	\$ -
62122	Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
63101	FICA Match	\$ 9,727	\$ 1,828	\$ 2,091	\$ 552	\$ 899	\$ 15,097	\$ 12,631.00
63102	MEDI Match	\$ 2,353	\$ 428	\$ 489	\$ 129	\$ 210	\$ 3,609	\$ 3,005.00
63511	State U/E	\$ 9,256	\$ 1,740	\$ 1,989	\$ 526	\$ 856	\$ 14,367	\$ 8,374.00
63521	Workers Compensation	\$ 1,569	\$ 295	\$ 337	\$ 89	\$ 145	\$ 2,435	\$ 1,905.00
64101	Legal & Accounting	\$ -	\$ -	\$ -	\$ -	\$ 18,400	\$ 18,400	\$ 18,400.00
65110	Telephone/Internet	\$ 3,000	\$ 480	\$ -	\$ -	\$ 1,680	\$ 5,160	\$ 4,650.00
65120	Postage	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 340.00
65415	Staff Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00
65210	Equipment Maint/Repairs	\$ 200	\$ -	\$ -	\$ -	\$ 300	\$ 500	\$ 500.00
65220	Equipment Depreciation	\$ -	\$ -	\$ -	\$ -	\$ 430	\$ 430	\$ 430.00
65320	Computer & /Software Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800.00
65420	Dues/Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260.00
65441	Insurance D&O (Board)	\$ -	\$ -	\$ -	\$ -	\$ 1,400	\$ 1,400	\$ 1,400.00
65442	Insurance General Liability	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 9,000	\$ 12,000	\$ 1,900.00
65450	Office Supplies	\$ 1,000	\$ 500	\$ -	\$ -	\$ 1,200	\$ 2,700	\$ 1,950.00
65456	Fundraising Expenses	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 5,900.00

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65458	Public Relations/Marketing	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000.00
66101	Program Supplies	\$ 500	\$ 250	\$ -	\$ -	\$ 500	\$ 1,250	\$ 1,000.00
66105	Client Expense	\$ 300	\$ 200	\$ -	\$ -	\$ -	\$ 500	\$ 1,500.00
67212	Staff Mileage Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ 1,000.00
68101	Building Rental	\$ -	\$ 28,500	\$ -	\$ -	\$ -	\$ 28,500	\$ 28,500.00
68200	Property Taxes	-	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ 4,050.00
68310	Electricity	\$ 4,000	\$ 6,400	\$ 4,000	\$ -	\$ -	\$ 14,400	\$ 11,700.00
68320	Heat/Fuel	\$ 1,105	\$ 4,675	\$ 2,550	\$ -	\$ -	\$ 8,330	\$ 15,500.00
68331	Water/Sewer	\$ 2,500	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 10,500	\$ 7,500.00
68332	Trash Removal	\$ 1,200	\$ 1,500	\$ 1,500	\$ -	\$ 500	\$ 4,700	\$ 4,000.00
68410	Building Repairs/Maint	\$ 1,500	\$ 1,500	\$ 1,000	\$ -	\$ -	\$ 4,000	\$ 3,000.00
68510	Building Depreciation	\$ 8,172		\$ 15,267	\$ -	\$ -	\$ 23,439	\$ 23,439.00
68610	Building Insurance	\$ 3,035	\$ -	\$ 1,230	\$ -	\$ -	\$ 4,265	\$ 4,265.00
68620	Mortgage Interest	\$ 7,425	\$ -	\$ 4,978	\$ -	\$ -	\$ 12,403	\$ 12,403.00
	Total Operating Expenses	\$ 213,733	\$ 83,282	\$ 79,150	\$ 10,206	\$ 57,620	\$ 443,989	\$ 387,527.00
	Admin Allocation							
	Total Expenses	\$ 213,733	\$ 83,282	\$ 79,150	\$ 10,206	\$ 57,620	\$ 443,989	\$ 387,527.00
	Operating Net Gain/(Loss)	\$ (71,592)	\$ 4,218	\$ (40,750)	\$ 105,816	\$ (47,620)	\$ 74	