

Lucie's Place, Inc. - Projected budget

line item.		Income – Projected FY 2013		Totals
Source	Amount	Source	Amount	
Foundation grants	\$60,000.00	Foundation grants	\$80,000.00	\$140,000.00
Large Grants (>6k)	\$45,000.00	Large Grants (>5k)	\$60,000.00	
Small Grants (<6k)	\$15,000.00	Small Grants (<5k)	\$20,000.00	
Corporation grants	\$0.00	Corporation grants (sponsorship)	\$10,000.00	\$10,000.00
Individual contributions	\$4,000.00	Individual contributions	\$6,000.00	\$10,000.00
Fundraising events	\$8,000.00	Fundraising events	\$10,000.00	\$18,000.00
Up On Broadway	\$3,500.00	1 large event	\$4,000.00	
1 large event	\$3,000.00	1 large event	\$4,000.00	
4 small events	\$1,500.00	4 small events	\$2,000.00	
In-kind support ⁽¹⁾	\$0.00	In-kind support ⁽¹⁾	\$7,200.00	\$7,200.00
In-kind equipment ⁽²⁾	\$0.00	In-kind equipment (sponsorship) ⁽²⁾	\$7,000.00	\$7,000.00
Bank balance	\$8,000.00			
Total Projected Income	\$80,000.00	Total Projected Income	\$120,200.00	\$200,200.00
Projected Expenses		Projected Expenses		
Item	Amount	Item	Amount	
Salaries & wages ⁽³⁾	\$0.00	Salaries & wages ⁽³⁾	\$28,000.00	\$28,000.00
Fringe ⁽⁴⁾	\$0.00	Fringe ⁽⁴⁾	\$7,000.00	\$7,000.00
Consultants and professional fees	\$2,000.00	Consultants and professional fees	\$6,000.00	\$8,000.00
Equipment	\$0.00	Equipment	\$0.00	\$0.00
In-kind expenses	\$0.00	In-kind expenses	\$0.00	\$0.00
Insurance and/or other taxes	\$2,000.00	Insurance and/or other taxes	\$10,000.00	\$12,000.00
Legal fees (20 hours @ \$150/hr)	\$3,000.00	Legal fees (40 hours @ \$150/hr)	\$6,000.00	\$9,000.00
Postage and delivery	\$200.00	Postage and delivery	\$350.00	\$550.00
Printing and copying	\$500.00	Printing and copying	\$500.00	\$1,000.00
Rent and utilities ⁽⁵⁾	\$0.00	Rent and utilities ⁽⁵⁾	\$1,000.00	\$1,000.00
Staff & Board Training	\$750.00	Staff & Board Training	\$1,000.00	\$1,750.00
Supplies	\$300.00	Supplies	\$300.00	\$600.00
Telephone & internet ⁽⁶⁾	\$0.00	Telephone & internet ⁽⁶⁾	\$300.00	\$300.00

Technical Services (9 mo) ⁽⁷⁾	\$1,000.00	Technical Services ⁽⁷⁾	\$900.00	\$1,900.00
Travel	\$1,000.00	Travel	\$1,500.00	\$2,500.00
Fundraising	\$1,500.00	Fundraising	\$3,000.00	\$4,500.00
Transportation ⁽⁸⁾	\$0.00	Transportation ⁽⁸⁾	\$1,000.00	\$1,000.00
House purchase	\$0.00	House purchase	\$80,000.00	\$80,000.00
Improvements	\$0.00	Improvements	\$20,000.00	\$20,000.00
501(c)3 application	\$750.00			
Total Projected Expense	\$13,000.00	Total Projected Expense	\$166,850.00	\$179,850.00
Difference	\$67,000.00	Difference	-\$46,650.00	\$20,350.00

⁽¹⁾ Food donations - \$100 x person x week x 3 mo

⁽²⁾ Refrigerator, dishwasher, stove, microwave, toaster, blender, mixer, coffee maker, pots & pans, 2 computers, 7 beds & assorted home furnishings

⁽³⁾ (Executive Director) \$28,000 / year @ 6 mo

⁽⁴⁾ 25% of salary - 7000 @ 6 mo

⁽⁵⁾ LP contribution - \$150 x mo x 3 mo + \$550 turn on fees

⁽⁶⁾ \$100 / month x 3 months

⁽⁷⁾ 1-800 number (\$25 x mo) + Online Donations (\$150 set-up fee + \$50 x mo) + website hosting (2 years) \$175

⁽⁸⁾ CAT bus passes (\$36 / resident / month x 3 mo) + Gas reimbursement for LP travel

Transitional Living Program (TLP) – Projected Budget

Income – Projected FY 2012		Income – Projected FY 2013		Totals
Source	Amount	Source	Amount	
Foundation grants 90%	\$54,000.00	Foundation grants 90%	\$72,000.00	\$126,000.00
Corporation grants 100%	\$0.00	Corporation grants 100%	\$10,000.00	\$10,000.00
Individual contributions 90%	\$3,600.00	Individual contributions 90%	\$5,400.00	\$9,000.00
Fundraising events 90%	\$7,200.00	Fundraising events 90%	\$9,000.00	\$16,200.00
In-kind support 100%	\$0.00	In-kind support 100%	\$7,200.00	\$7,200.00
In-kind equipment 100%	\$0.00	In-kind equipment 100%	\$7,000.00	\$7,000.00
Total Projected Income	\$64,800.00	Total Projected Income	\$110,600.00	\$175,400.00
Projected Expenses		Projected Expenses		
Item	Amount	Item	Amount	
Salaries & wages 75%	\$0.00	Salaries & wages 75%	\$21,000.00	\$21,000.00
Fringe 75%	\$0.00	Fringe 75%	\$5,250.00	\$5,250.00
Consultants and professional fees 50%	\$1,000.00	Consultants and professional fees 75%	\$4,500.00	\$5,500.00
Equipment	\$0.00	Equipment	\$0.00	\$0.00
In-kind expenses	\$0.00	In-kind expenses	\$0.00	\$0.00
Insurance and/or other taxes 25%	\$500.00	Insurance and/or other taxes 80%	\$8,000.00	\$8,500.00
Legal fees (20 hours @ \$150/hr) 40%	\$1,200.00	Legal fees (30 hours @ \$150/hr) 80%	\$4,800.00	\$6,000.00
Postage and delivery 50%	\$100.00	Postage and delivery 50%	\$262.50	\$362.50
Printing and copying 50%	\$250.00	Printing and copying 50%	\$250.00	\$500.00
Rent and utilities 0%	\$0.00	Rent and utilities 100%	\$1,000.00	\$1,000.00
Staff & Board Training 80%	\$600.00	Staff & Board Training 100%	\$1,000.00	\$1,600.00
Supplies 75%	\$225.00	Supplies 75%	\$225.00	\$450.00
Telephone & internet 100%	\$0.00	Telephone & internet 100%	\$300.00	\$300.00
Technical Services (9 mo) 75%	\$750.00	Technical Services 75%	\$675.00	\$1,425.00
Travel 80%	\$800.00	Travel 80%	\$1,200.00	\$2,000.00
Fundraising 75%	\$1,125.00	Fundraising 90%	\$2,700.00	\$3,825.00
Transportation 100%	\$0.00	Transportation 100%	\$1,000.00	\$1,000.00

House purchase 100%	\$0.00	House purchase 100%	\$80,000.00	\$80,000.00
House improvement 100%	\$0.00	House improvements 100%	\$20,000.00	\$20,000.00
Total Projected Project Expense	\$6,550.00	Total Project Expense	\$152,162.50	\$158,712.50
Difference	\$58,250.00	Difference	-\$41,562.50	\$16,687.50