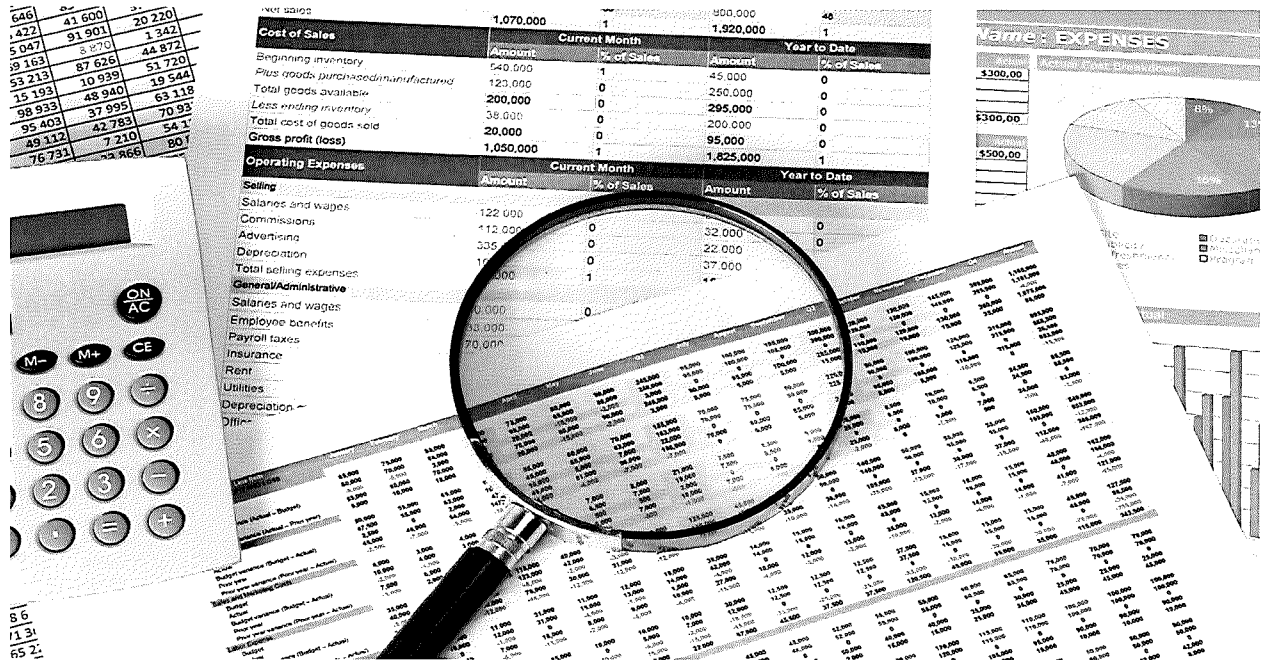


# Resource Allocation Report For FY19



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IN-PACT, INC.

BUDGET SUMMARY

	Actual 2018-2019	Proposed 2019-2020	Variance
<b>REVENUES</b>			
Group Homes	\$ 4,750,430	\$ 4,873,450	\$ 123,020
Supported Services - NW	\$ 5,790,499	\$ 5,989,971	\$ 199,472
Comm. Res. & Rec. Facility	\$ 640,800	\$ 645,800	\$ 5,000
<b>Total Revenues</b>	<b>\$ 11,181,729</b>	<b>\$ 11,509,221</b>	<b>\$ 327,492</b>
<b>EXPENSES</b>			
Personnel	\$ 7,462,185	\$ 7,785,330	\$ 323,145
Occupancy	\$ 945,293	\$ 941,015	\$ (4,278)
Vehicle/Travel	\$ 320,670	\$ 313,165	\$ (7,505)
Office	\$ 864,333	\$ 875,075	\$ 10,742
Programmatic	\$ 1,724,816	\$ 1,729,340	\$ 4,524
<b>Total Expenses</b>	<b>\$ 11,317,297</b>	<b>\$ 11,643,925</b>	<b>\$ 326,628</b>
<b>Net Revenues before Hud/Interest, etc.</b>	<b>\$ (135,568)</b>	<b>\$ (134,704)</b>	<b>\$ 864</b>
<b>Add:</b>			
Fund Raising	\$ 35,000	\$ 50,000	\$ 15,000
Contributions	\$ 25,000	\$ 25,000	\$ -
Interest/Increase in Inv. & Misc	\$ 27,000	\$ 30,000	\$ 3,000
HUD Dollars	\$ 340,000	\$ 350,000	\$ 10,000
Subtotal	<b>\$ 427,000</b>	<b>\$ 455,000</b>	<b>\$ 28,000</b>
<b>NET REVENUES</b>	<b>\$ 291,432</b>	<b>\$ 320,296</b>	<b>\$ 28,864</b>

**STATEMENT OF REVENUES AND EXPENSES**  
**For The Twelve Month Period Ending June 30, 2019**

	REVENUES		DIRECT EXPENSES						INDIRECT EXPENSES		NET REVENUES
		% of Rev.	PERSONNEL	Occupancy	Travel Vehicle	OFFICE	PROGRAM	DIVISION OVERHEAD	HOME OFFICE OVERHEAD		
<u>AGENCY TOTALS</u>	\$11,145,262		\$4,977,965	\$1,056,615	\$191,052	\$34,686	\$1,526,829	\$993,573	\$2,572,676	(\$208,134)	