

2010-11 Agency Financial Form

Name of Agency Pocono Area Transitional Housing, Inc.

	Actual	Current	%	Proposed	%
	Fiscal Year Actual 2008-2009	Fiscal Year Estimate 2009- 2010	Change from Actual	Fiscal Year Budget 2010- 2011	Change from Current
SOURCES OF REVENUE					
United Way Monroe Co. Funding (or Request)	\$ 39,523	\$ 28,350	-28%	\$ 38,000	34%
Total United Way of Monroe Co. Donor Designations		\$ 1,456			
Other United Ways					
Special Events/fundraising	\$ 187,154	\$ 58,250	-69%	\$ 60,000	3%
Government Funding	\$ 70,297	\$ 75,000	7%	\$ 75,000	0%
Other (Specify-i.e user Comm. Gps & Churches)	\$ 13,256	\$ 34,000	156%	\$ 36,500	7%
Other (Specify) Foundations	\$ 12,914	\$ 47,400	267%	\$ 40,000	-16%
Other(Specify) Interest & Service fees	\$ 2,648	\$ 3,500	32%	\$ 3,800	9%
TOTAL REVENUE	\$ 325,792	\$ 247,956	-24%	\$ 253,300	2%
OPERATIONAL EXPENSES					
Administrative Salaries	\$ 31,113	\$ 25,955	-17%	\$ 25,955	0%
Personnel Salaries	\$ 161,401	\$ 152,381	-6%	\$ 153,381	1%
Occupancy Expense	\$ 35,399	\$ 50,880	44%	\$ 53,570	5%
Payments to Affiliated Organizations	\$ 460	\$ 210	-54%	\$ 460	119%
Other(specify-i.e.non-personnel admin cost)	\$ 3,214	\$ 4,870	52%	\$ 5,115	5%
Other (Specify- i.e. non personnel program costs)	\$ 12,118	\$ 13,575	12%	\$ 13,600	0%
TOTAL OPERATIONAL EXPENSES	\$ 243,705	\$ 247,871	2%	\$ 252,081	2%