

**Name of Program** Pocono Area transitional Housing, Inc.

	<b>Actual</b>	<b>Current</b>	<b>%</b>	<b>Proposed</b>	<b>%</b>
	<b>Fiscal Year Actual 2008-2009</b>	<b>Fiscal Year Estimate 2009 2010</b>	<b>Change from Actual</b>	<b>Fiscal Year Budget 2010- 2011</b>	<b>Change from Current</b>
<b><u>PROGRAM SOURCES OF REVENUE</u></b>					
United Way Monroe Co. Funding (or Request)	\$ 39,523	\$ 28,350		\$ 38,000	
Total United Way of Monroe Co. Donor Designations		\$ 1,456		\$ 1,500	
Other United Ways					
Special Events/fundraising	\$ 187,154	\$ 58,250		\$ 60,000	
Government Funding	\$ 70,297	\$ 75,000		\$ 75,000	
Other (Specify-i.e user Comm. Gps. & Churches	\$ 13,256	\$ 34,000		\$ 36,500	
Other (Specify) Foundations	\$ 12,914	\$ 47,400		\$ 40,000	
Other(Specify) Interest & Service fees	\$ 2,648	\$ 3,500		\$ 3,800	
<b>TOTAL PROGRAM REVENUE</b>	<b>\$ 325,792</b>	<b>\$ 247,956</b>		<b>\$254,800</b>	
<b><u>PROGRAM EXPENSES</u></b>					
Administrative Salaries	\$ 31,113	\$ 25,955		\$ 25,955	
Personnel Salaries	\$ 161,401	\$ 152,381		\$ 153,381	
Occupancy Expense	\$ 35,399	\$ 50,880		\$ 53,570	
Program Materials & Equipment (upkeep & purchases)	\$ 2,250	\$ 2,498		\$ 2,500	
Staff Training & Certification	\$ -	\$ -		\$ -	
Client Transportation	\$ -	\$ -		\$ -	
Client Off-Site Activities	\$ -	\$ -		\$ -	
Other(specify-i.e) office exp	\$ 3,674	\$ 5,080		\$ 5,575	
Other (Specify- i.e. non personnel program costs)	\$ 9,868	\$ 11,077		\$ 11,100	
<b>TOTAL PROGRAM EXPENSES</b>	<b>\$ 243,705</b>	<b>\$ 247,871</b>		<b>\$252,081</b>	