



HOMERISE ANNUAL BUDGET - CONSOLIDATED - YEAR ENDING DECEMBER 2024

	5th Street	Real Estate Development	Housing Operations	Resident Services	Learning & Evaluation	2024 Total Program Services	Management General	Fund Development	Total CHP Consolidated
REVENUE									
Management Fee Revenue (Properties)			1,426,388	378,620		1,805,008	2,308,287		4,113,295
Government Grants and Contracts	1,987,807			6,114,107		8,101,913			8,101,913
Contribution Income			600,000			600,000		1,110,421	1,710,421
Developer Fees		1,286,666				1,286,666			1,286,666
Fee Income						0			0
Inter-Fund Income						0			0
Miscellaneous Income	49,400					49,400			49,400
Total 2024 Budgeted Revenue	2,037,207	1,286,666	2,026,388	6,492,727	0	11,842,987	2,308,287	1,110,421	15,261,696
Total 2023 Prior Year Budgeted Revenue	2,345,080	2,000,000	1,296,716	6,834,355	637,570	13,113,721	3,147,634	2,296,000	18,557,355
Change Year-Over-Year	(307,873)	(713,334)	729,672	(341,628)	(637,570)	(1,270,734)	(839,347)	(1,185,579)	(3,295,659)
% increase or decrease	-13%	-36%	56%	-5%	-100%	-10%	-27%	-52%	-18%
EXPENSES									
<i>Personnel Expenses</i>									
Salaries and Wages	832,762	0	191,360	4,104,188	19,175	5,147,485	2,146,032	150,000	7,443,517
Payroll Taxes and Employee Benefits	219,768	0	64,010	1,372,851	6,414	1,663,042	717,848	50,175	2,431,065
Total Personnel Expenses	1,052,530	0	255,370	5,477,039	25,589	6,810,528	2,863,880	200,175	9,874,583
<i>Non-personnel Expense</i>									
Administrative Expenses	739,367	152,963	51,100	502,346	12,650	1,458,427	1,358,918	133,180	2,950,525
Program Expenses	25,645	0	0	455,459	0	481,104	0	0	481,104
Other Operating Expense	197,336	728	1,728	5,000	728	205,520	57,195	6,499	269,215
Allocated Costs	22,257	0	0	52,274	0	74,532	0	0	74,532
Total Non-personnel Expense	984,606	153,691	52,828	1,015,079	13,378	2,219,582	1,416,113	139,679	3,775,375
Total Operating Expenses	2,037,136	153,691	308,198	6,492,118	38,967	9,030,110	4,279,993	339,854	13,649,958
Depreciation Expense	0	0	0	0	0	0	0	0	0
Total 2024 Budgeted Expenses	2,037,136	153,691	308,198	6,492,118	38,967	9,030,110	4,279,993	339,854	13,649,958
Total 2023 Prior Year Budgeted Expenses	2,048,986	266,260	376,794	6,681,303	1,047,748	10,421,091	4,115,643	1,010,721	15,547,455
Change Year-Over-Year	(11,850)	(112,569)	(68,596)	(189,185)	(1,008,781)	(1,390,981)	164,350	(670,867)	(1,897,497)
% increase or decrease	-1%	-42%	-18%	-3%	-96%	-13%	4%	-66%	-12%
Net Before Non-Cash Expenses	71	1,132,975	1,718,190	609	(38,967)	2,812,877	(1,971,706)	770,567	1,611,738
<i>Total Non-Cash Expenses</i>	0	0	0	0	0	0	30,000	0	30,000
Net Surplus / (Deficit)	71	1,132,975	1,718,190	609	(38,967)	2,812,877	(2,001,706)	770,567	1,581,738
Total 2023 Prior Year Budgeted Net Income (Loss)	296,094	1,733,740	919,922	153,052	(410,178)	2,692,630	(1,000,833)	1,285,279	3,009,900
Change Year-Over-Year	(296,023)	(600,765)	798,268	(152,443)	371,211	120,247	(1,000,873)	(514,712)	(1,428,162)
% increase or decrease	-100%	-35%	87%	-100%	-90%	4%	100%	-40%	-47%