

PROGRAM SOURCES AND USES

{SAMPLE}

REVENUE SOURCES:

Private Donations:	
XXX Foundation	\$50,000
YYY Foundation	\$50,000
Individual donors	\$12,000
Federal Contracts:	
FEMA	\$22,000
State Contracts:	
Emergency Shelter Grant	\$10,000
Homeless Grant	\$20,000
Missouri Housing Trust Fund	\$50,000
City Contracts:	
Operating support grant	\$25,000
County Contracts:	
ZZZ County Housing Grant	\$10,000

Total Sources: **\$249,000**

REVENUE USES:

Rental Assistance	\$110,000
Temporary Shelter	\$10,000
Utility Assistance	\$80,000
Total Assistance	\$200,000
Case worker salaries	\$30,000
Support costs	\$15,000
Space costs	\$ 4,000
Total Administrative Costs	\$49,000

Total Uses: **\$249,000**