

	A	B	C	D	E	F
1	The Samaritan House of Orangeburg County, Incorporated					
2	2024 Projections					
3	Revenue					
4						Projected
5		Revenue Sources				Income
6		SH Board Members				\$ 25,000.00
7		Business/Corporate				\$ 20,000.00
8		Individuals				\$ 80,000.00
9		Faith-Based				\$ 20,000.00
10		Organizations				\$ 18,000.00
11						
12						
13		GOVERNMENT				
14		Gov. - Orangeburg (City)				\$ -
15		Gov. - Orangeburg (County)				\$ 40,000.00
16		Gov. - Calhoun (County)				\$ 5,000.00
17						
18						
19						
20		Grants/Awards				
21		Grants (Corporations, Foundations, Government)				
22		City of Orangeburg Grant				\$ -
23		ESG-Emergency Solutions Grant				\$ 20,000.00
24		United Way Impact Grant - Intake Coordinator*				\$ 25,000.00
25		Emergency Food Shelter Program Grant				\$ 5,000.00
26						
27		State of SC Award - Building Renovations				\$ -
28		United Way Housing Stability Grant				\$ -
29		Dick Horne Foundation				\$ 20,000.00
30		First Citizen Foundation				\$ -
31		Enterprise Holdings Foundation				\$ 1,500.00
32		Albermarle Foundation				\$ 125.00
33		Junior Service League				\$ 2,500.00
34		Fidelity Charitable				\$ -

	A	B	C	D	E	F
35		Central Carolina Community Foundation (CCCCF)				\$ 10,000.00
36		Untitled Grants				\$ 76,061.22
37		Calhoun Cares				\$ 5,000.00
38		TSH Operations Funds				\$ 22,602.38
39						
40						
41	Total Revenue					\$ 395,788.60
42						
43						
44		OPERATING ACCOUNT EXPENDITURES				
45						Projected
46						Expenditures
47	CODE	Expenditures				
48	5-005	Accounting/Payroll Services				\$ 5,500.00
49	5-010	Advertising and Branding				\$ 2,500.00
50	5-031	SLED Background Checks				\$ 1,000.00
51	5-012	Printing and Replication				\$ 4,000.00
52	5-020	Bank Fees, Service Charge				\$ 500.00
53	24,000	IRS Federal Payroll Tax				\$ -
54	5-026	Insurance - Auto (Progressive)				\$ -
55	5-028	Insurance - Bonding Fee	(CNA)			\$ 1,471.65
56	5-029	Insurance - Philadelphia				\$ 13,661.00
57	5-032	Directors and Officers Ins.				\$ 862.00
58	24,000	SCDOR - (SC Payroll Tax)				\$ -
59	5-041	SC DEW - SC Department of Workforce				\$ 100.00
60	5-044	Insurance - Workman's Compensation				\$ 2,000.00
61	5-045	General Repairs & Maintenance				\$ 6,000.00
62	5-046	Fire System Service (Johnson Controls)				\$ 2,500.00
63	5-047	Fire System Maintenance (Johnson Controls)				\$ 600.00
64	5-050	Rental - Equipment				\$ -
65	5-056	Staff Expenses - Training, Travel, Registration, Lodging				\$ -
66	5-061	Maintenance Supplies (Facility)				\$ 6,000.00
67	5-062	Vehicle Expenses (Fuel, Repairs, Taxes)				\$ 5,200.00
68	5-063	Supplies (General/Administrative/Office)				\$ 4,500.00

	A	B	C	D	E	F
69	5-064	Postage and Shipping/Box Rent				\$ 2,700.00
70	5-065	Technology - Repair, Upgrade,Consultants				\$ 1,000.00
71	5-066	Equipment, Furniture (Facility)				\$ 700.00
72	5-070	Utlilties				\$ 20,000.00
73	5-075	Telephone (Charleston Telcom)				\$ 3,000.00
74	5-076	Spectrum (Wifi, Internet), GoDaddy				\$ 4,500.00
75	5-077	Security System (Priority One)				\$ 1,000.00
76	66,000	Wages (Salary, Bonus)				\$ 272,593.95
77	6-001	Residents/Clients Expenses				\$ 2,500.00
78	6-010	Audit, Consulting Fee				\$ 5,000.00
79	6-015	Legal Services				\$ -
80	6-020	Grant Writing and Grant Research Committee				\$ -
81	6-025	Food and Food Supplies				\$ 5,000.00
82	6-030	Board Expenses - Travel, Registration, Training				\$ -
83	6-031	Fundraising Expenses - FR Committee				\$ 4,000.00
84	6-032	Fiscal (Quickbooks, Checks, Training, Consultant)				\$ 2,500.00
85	6-075	Leased Copier				\$ 1,600.00
86	6-076	State Appropriation - Homeless Shelter Renovatoin				\$ -
87	6-080	Dues, Permits, Subscriptions, Licenses				\$ 2,600.00
88	6-082	Miscellaneous/Contingency				\$ 10,700.00
89						\$ -
90						
91	Total Expenditures					\$ 395,788.60
92						