

FHMOCAP FY 2014
PROPOSED BUDGET

| | 2010 | 2010 | 2011 | 2011 | 2012 | 2013 | 2013 | 2013 | 2013 | 2014 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| | APPROVED | ACTUAL | APPROVED | ACTUAL | APPROVED | PROPOSED | ACTUAL | ESTIMATED | OVER/UNDER | PROPOSED |
| | BUDGET | EXPENDITURES | BUDGET | EXPENDITURES | BUDGET | BUDGET | EXPENDITURES | EXPENDITURES | ESTIMATE | BUDGET |
| | | | | | | | AS OF 7/31/13 | | | |
| EXPENSES | | | | | | | | | | |
| Contract Services - Plan Management | 60,500.00 | 60,000.00 | 60,500.00 | 60,000.00 | 60,000.00 | 60,000.00 | 30,000.00 | 60,000.00 | - | 60,000.00 |
| Contract Service - Legal | 1,500.00 | - | 1,500.00 | - | 1,500.00 | 1,500.00 | - | - | (1,500.00) | 1,500.00 |
| Contract Services - Accounting & Auditing | 10,000.00 | 6,500.00 | 10,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 7,700.00 | 7,700.00 | 1,200.00 | 6,500.00 |
| Media/PR/Communications Exp | - | 50.00 | 50.00 | 289.40 | 289.40 | 290.00 | 197.15 | 864.40 | 575.00 | 575.00 |
| Travel | 750.00 | 1,099.78 | 825.00 | 457.05 | 825.00 | 825.00 | - | 825.00 | - | 825.00 |
| Meals & Entertainment | 100.00 | 24.90 | 100.00 | 40.24 | 100.00 | 100.00 | - | 100.00 | - | 100.00 |
| Meeting Expense | 750.00 | - | 500.00 | - | 500.00 | 500.00 | - | 500.00 | - | 500.00 |
| Telephone/Fax | 100.00 | 69.76 | 100.00 | 66.39 | 100.00 | 100.00 | 7.97 | 100.00 | - | 100.00 |
| Postage/Delivery | 350.00 | 487.16 | 300.00 | 96.17 | 300.00 | 450.00 | 76.42 | 152.84 | (147.16) | 450.00 |
| Supplies/Printing | 350.00 | 939.09 | 300.00 | 1,256.85 | 300.00 | 500.00 | 310.60 | 621.20 | 321.20 | 700.00 |
| Storage | 960.00 | 1,168.50 | 1,000.00 | 1,070.00 | 1,080.00 | 1,250.00 | 970.00 | 100.00 | (980.00) | 500.00 |
| Insurance | 1,350.00 | 1,313.00 | 1,313.00 | 1,316.90 | 1,317.00 | 1,317.00 | 1,316.90 | 1,317.00 | - | 1,317.00 |
| Bank Charges | 100.00 | 2.00 | 24.00 | 12.00 | 24.00 | 24.00 | 14.00 | 24.00 | - | 24.00 |
| Miscellaneous | 100.00 | 27.28 | 100.00 | 52.08 | 100.00 | 100.00 | - | 100.00 | - | 100.00 |
| Total Budgeted Expenses | 76,910.00 | 71,681.47 | 77,112.00 | 71,157.08 | 72,935.40 | 73,456.00 | 40,593.04 | 72,404.44 | (530.96) | 73,191.00 |

NOTE: The plan incurs certain administrative expenses that are directly related to an individual insolvency. These amounts have been deducted from the budgeted amounts and incurred general administrative expenses and are not reflected in the amounts above. For a list of insolvency related expenses by insolvency and year see page 2 .

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 PROPOSED BUDGET

| INSOLVENCY RELATED EXPENSES | | | | | | | |
|------------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|---------------------|
| FY | CHP | HPA | Sunrise | Sunstar | Ult | Universal | Totals by FY |
| 2013 (through 7/31/13) | 1,095.00 | 1,095.00 | 1,095.00 | 375.00 | 1,095.00 | 8,459.82 | 13,214.82 |
| 2012 | 1,568.41 | 1,410.16 | 1,633.66 | 1,410.16 | 1,568.41 | - | 7,590.80 |
| 2011 | 780.00 | 780.00 | 780.00 | 8,735.05 | 780.00 | - | 11,855.05 |
| 2010 | 845.00 | 845.00 | 845.00 | 1,475.00 | 845.00 | - | 4,855.00 |
| | | | | | | | |
| Totals by Insolvencies | 4,288.41 | 4,130.16 | 4,353.66 | 11,995.21 | 4,288.41 | 8,459.82 | 37,515.67 |