VSSC 2012 Program Budget

PROGRAMS

INCOME		2011 Budget	2011 Actual 100%	Proposed 2012	% To Date 100%	Total Budget check column	Administration % or $	Administration Budget	Administration Year To Date		Emergency Shelter % or $	Emergency Shelter Budget	Emergency Shelter Year To Date
Donor Contributions													
Major Donor	$ -	$ 65,000	$ 73,528	$ 75,000	113%	100%	10%	$ 6,500	$ 7,353		80%	$ 52,000	$ 58,822
Other Donations	$ -	$ 140,000	$ 99,613	$ 100,000	71%	100%	10%	$ 14,000	$ 9,961		0%	$ -	$ -
Total Donor Contributions	$ -	$ 205,000	$ 173,141	$ 175,000	84%			$ 20,500	$ 17,314			$ 52,000	$ 58,822
Fund Raiser Income						0%			$ -				$ -
Festival of Trees	$ -	$ 125,000	$ 145,000	$ 140,000	116%	100%	20%	$ 25,000	$ 29,000		70%	$ 87,500	$ 101,500
Texas Hold'em	$ -	$ -	$ -	$ -		100%	10%	$ -	$ -		70%	$ -	$ -
Tea Party	$ -	$ -	$ -			100%	10%	$ -	$ -		70%	$ -	$ -
Bunco	$ -	$ 7,500	$ 2,705	$ -	36%	100%	20%	$ 1,500	$ 541		80%	$ 6,000	$ 2,164
Celebrity Jungle	$ -	$ -	$ -	$ -		100%	10%	$ -	$ -		70%	$ -	$ -
Other-	$ -	$ 10,000	$ -	$ 75,000	0%	100%	100%	$ 10,000	$ -				$ -
Total Fund Raiser Income	$ -	$ 142,500	$ 147,705	$ 215,000	104%			$ 36,500	$ 29,541			$ 93,500	$ 103,664
Grant Income									$ -				$ -
CSBG Income	$ -	$ 15,000	$ 18,000	$ 15,000	120%	100%	10%	$ 1,500	$ 1,800		5%	$ 750	$ 900
Solano County Grant	$ -	$ -	$ -	$ -		100%	10%	$ -	$ -		5%	$ -	$ -
Miscellaneous Grant Income	$ -	$ 30,000	$ 23,244	$ 50,000	77%	100%	100%	$ 30,000	$ 23,244		0%		$ -
CWS Grant Income	$ -	$ -	$ -	$ -		100%	10%	$ -	$ -		70%	$ -	$ -
EHAP Grant Income	$ -	$ -	$ -	$ -		100%	10%	$ -	$ -		90%	$ -	$ -
FEMA Income	$ -	$ -	$ -	$ 25,000		100%	10%	$ -	$ -		80%	$ -	$ -
HUD - HAC Grant Income	$ -	$ 17,650	$ 19,243	$ 18,250	109%	100%	10%	$ 1,765	$ 1,924		10%	$ 1,765	$ 1,924
HUD - Helping Hands Grant Inc.	$ -	$ 97,800	$ 105,378	$ 102,750	108%	100%	0%	$ -	$ -		0%	$ -	$ -
Total Grant Income	$ -	$ 160,450	$ 165,865	$ 211,000	103%			$ 33,265	$ 26,968			$ 2,515	$ 2,824
Interest Inc	$ -	$ 50	$ 163	$ 150		100%	100%	$ 50	$ 163			$ -	$ -
Sales - Thrift Store	$ -	$ 967,000	$ 969,607	$ 1,178,850	100%	100%	0%	$ -	$ -		0%	$ -	$ -
Contributions - Thrift Store	$ -	$ -	$ -	$ -		100%		$ -				$ -	$ -
Sales-Estate	$ -	$ 10,000	$ 1,492	$ -	15%	100%			$ -			$ -	$ -
Transition Hsng Income	$ -	$ 15,000	$ 20,757	$ 20,000	138%	100%	0%	$ -	$ -			$ -	$ -
	$ -	$ -		$ -		100%	100%	$ -	$ -			$ -	$ -
Total Income	$ -	$ 1,500,000	$ 1,478,730	$ 1,800,000	99%			$ 90,315	$ 73,986	$ -		$ 148,015	$ 165,311
OPERATING EXPENSES		2011	ctual Year to Da	Proposed 2012			Administration				Emergency Shelter		
							% or $	Budget	Year To Date		% or $	Budget	Year To Date
PAYROLL													
Wages													
Executive Director	$ -	$ 73,000	$ 73,000	$ 73,000	100%	100%	40%	$ 29,200	$ 29,200		35%	$ 25,550	$ 25,550
Thrift Store Manager	$ -	$ 50,900	$ 52,412	$ 60,500	103%	100%							
Development Coordinator	$ -	$ 18,200	$ 5,250	$ 18,000	29%	100%	100%	$ 18,200	$ 5,250			$ -	$ -
Thrift Store Coordinators	$ -	$ 35,000	$ 51,576	$ 60,000	147%	100%							
Shelter Coordinators	$ -	$ 26,500	$ 42,090	$ 90,000	159%	100%					25%	$ 6,625	$ 10,523
Administrative	$ -	$ 33,000	$ 34,588	$ 48,000	105%	100%	50%	$ 16,500	$ 17,294		20%	$ 6,600	$ 6,918
Case Management (Full & Part Tim	$ -	$ 50,000	$ 43,832	$ 65,000	88%	100%		$ -	$ -		75%	$ 37,500	$ 32,874
Shelter (Part Time)	$ -	$ 85,000	$ 87,082	$ 117,000	102%	100%		$ -	$ -		100%	$ 85,000	$ 87,082
Thrift Store (Part Time)	$ -	$ 105,000	$ 162,443	$ 170,000	155%	100%		$ -	$ -			$ -	$ -
MSW (Case Manager)	$ -	$ 20,000	$ 17,850	$ 22,000	89%			$ -	$ -		25%	$ 5,000	$ 4,463
Bonuses/Incentives	$ -	$ 35,000	$ 44,600	$ 50,000	127%	100%	100%	$ 35,000	$ 44,600				$ -
sub-total Wages	$ -	$ 531,600	$ 614,723	$ 773,500	116%			$ 98,900	$ 96,344			$ 166,275	$ 167,409
Benefits & Taxes													
Medical Insurance	$ -	$ 29,000	$ 27,545	$ 36,000	95%	100%	25%	$ 7,250	$ 6,886		40%	$ 11,600	$ 11,018
Workers' Comp.	$ -	$ 38,000	$ 34,732	$ 38,894	91%	100%	25%	$ 9,500	$ 8,683		40%	$ 15,200	$ 13,893
Unemployment Insurance	$ -	$ 31,000	$ 15,754	$ 17,000	51%	100%	20%	$ 6,200	$ 3,151		40%	$ 12,400	$ 6,302
Social Security	$ -	$ 39,000	$ 37,534	$ 47,957	96%	100%	20%	$ 7,800	$ 7,507		40%	$ 15,600	$ 15,014
Medicare	$ -	$ 10,000	$ 8,778	$ 11,216	88%	100%	20%	$ 2,000	$ 1,756		40%	$ 4,000	$ 3,511
Retirement	$ -	$ 26,000	$ -	$ 26,000		100%	20%	$ 5,200	$ -		40%	$ 10,400	$ -
sub-total Benefits & Taxes	$ -	$ 173,000	$ 124,343	$ 177,067	72%	100%	20%	$ 37,950	$ 27,982		40%	$ 69,200	$ 49,737
Total Payroll Expenses	$ -	$ 704,600	$ 739,066	$ 950,567	105%			$ 136,850	$ 124,326			$ 235,475	$ 217,146
OPERATING SUPPLIES AND SERVICES													
Advertising/Marketing	$ -	$ 11,000	$ 16,921	$ 15,000	154%	100%		$ -	$ -		75%	$ 8,250	$ 12,691
Alarm	$ -	$ 1,100	$ 748	$ 1,200	68%	100%		$ -	$ -		50%	$ 550	$ 374
Audit Fees	$ -	$ 5,000	$ 5,000	$ 6,000	100%	100%	15%	$ 750	$ 750		50%	$ 2,500	$ 2,500
Auto	$ -	$ 7,500	$ 12,677	$ 15,000	169%	100%		$ -	$ -		15%	$ 1,125	$ 1,902
Bank Fees	$ -	$ 300	$ 63	$ 150	21%	100%	100%	$ 300	$ 63		0%	$ -	$ -
Computer support & supplies	$ -	$ 4,000	$ 4,940	$ 6,000	124%	100%	20%	$ 800	$ 988		50%	$ 2,000	$ 2,470
Credit Card fees	$ -	$ 15,000	$ 16,839	$ 18,500	112%	100%		$ -	$ -			$ -	$ -
Education & Training	$ -	$ 4,000	$ 5,000	$ 6,500	125%	100%	50%	$ 2,000	$ 2,500		25%	$ 1,000	$ 1,250
Equipment Rental	$ -	$ 1,500	$ 2,203	$ 2,500	147%	100%		$ -	$ -		100%	$ 1,500	$ 2,203
Fund Raiser Expense	$ -	$ 10,000	$ 13,247	$ 12,000	132%	100%	10%	$ 1,000	$ 1,325		75%	$ 7,500	$ 9,935
Gifts & Awards	$ -	$ 5,000	$ 9,484	$ 7,500	190%	100%	100%	$ 5,000	$ 9,484			$ -	$ -
Household Supplies	$ -	$ 1,000	$ 3,055	$ 3,000	306%	100%		$ -	$ -		50%	$ 500	$ 1,528
Thrift Store Supplies	$ -	$ 8,000	$ 12,976	$ 15,000	162%	100%			$ -				
Late fees	$ -	$ -	$ -	$ -		0%		$ -	$ -			$ -	$ -
Liability/Property Insurance									$ -				$ -
Directors and Officers	$ -	$ 2,750	$ 1,868	$ 2,750	68%	100%	100%	$ 2,750	$ 1,868		0%	$ -	$ -
General Liability	$ -	$ 3,250	$ 727	$ 3,250	22%	100%	25%	$ 813	$ 182		30%	$ 975	$ 218
Auto GL/Damage	$ -	$ 4,450	$ 7,614	$ 6,500	171%	100%	10%	$ 445	$ 761		20%	$ 890	$ 1,523
Property	$ -	$ 5,000	$ 2,018	$ 4,000	40%	100%		$ -	$ -		75%	$ 3,750	$ 1,514
Legal Fees	$ -	$ -	$ -	$ -		100%	100%		$ -				
License & Fees	$ -	$ 500	$ 502	$ 750	100%	100%		$ -	$ -		100%	$ 500	$ 502
Medical-Client	$ -	$ 400	$ 475	$ 500	119%	100%		$ -	$ -			$ -	$ -
Membership Fee	$ -	$ 1,800	$ 1,983	$ 2,000	110%	100%		$ -	$ -		100%	$ 1,800	$ 1,983
Mileage reimbursement	$ -	$ 1,000	$ 2,488	$ 3,000	249%	100%	40%	$ 400	$ 995		30%	$ 300	$ 746
Miscellaneous	$ -	$ 6,500	$ 18,330	$ 25,000	282%	100%	20%	$ 1,300	$ 3,666		40%	$ 2,600	$ 7,332
Office supplies	$ -	$ 10,000	$ 10,872	$ 12,000	109%	100%	40%	$ 4,000	$ 4,349		40%	$ 4,000	$ 4,349
Payroll processing	$ -	$ 14,000	$ 16,163	$ 16,000	115%	100%	10%	$ 1,400	$ 1,616		40%	$ 5,600	$ 6,465
Pest Control Expense	$ -	$ 400	$ 414	$ 600	104%	100%		$ -	$ -		100%	$ 400	$ 414
Postage/PO Box	$ -	$ 1,000	$ 826	$ 1,000	83%	100%	20%	$ 200	$ 165		50%	$ 500	$ 413
Printing	$ -	$ 2,000	$ 2,604	$ 3,000	130%	100%	30%	$ 600	$ 781		40%	$ 800	$ 1,042
Professional Fees/Bookkeeping	$ -	$ -	$ 1,401	$ 1,400	#DIV/0!	100%	20%	$ -	$ 280		40%	$ -	$ 560

INCOME	Transitional Shelter % or $	Transitional Shelter Budget	Transitional Shelter Year To Date		Client Support % or $	Client Support Budget	Client Support Year To Date	Thrift Store % or $	Thrift Store Budget	Thrift Store Year To Date	Total check column	YRT check column
Donor Contributions												
Major Donor		$ -	$ -		10%	$ 6,500	$ 7,353		$ -	$ -	$ 65,000	$ 73,528
Other Donations		$ -	$ -		0%	$ -	$ -	90%	$ 126,000	$ 89,652	$ 140,000	$ 99,613
Total Donor Contributions		$ -	$ -			$ 6,500	$ 7,353		$ 126,000	$ 89,652	$ 205,000	$ 173,141
Fund Raiser Income		$ -	$ -				$ -			$ -	$ -	$ -
Festival of Trees	0%	$ -	$ -		10%	$ 12,500	$ 14,500	0%	$ -	$ -	$ 125,000	$ 145,000
Texas Hold'em	0%	$ -	$ -		20%	$ -	$ -	0%	$ -	$ -	$ -	$ -
Tea Party	0%	$ -	$ -		20%	$ -	$ -	0%	$ -	$ -	$ -	$ -
Bunco	0%	$ -	$ -		0%	$ -	$ -	0%	$ -	$ -	$ 7,500	$ 2,705
Celebrity Jungle	0%	$ -	$ -		20%	$ -	$ -	0%	$ -	$ -	$ -	$ -
Other-			$ -				$ -			$ -	$ 10,000	$ -
Total Fund Raiser Income		$ -	$ -			$ 12,500	$ 14,500		$ -	$ -	$ 142,500	$ 147,705
Grant Income			$ -				$ -			$ -	$ -	$ -
CSBG Income		$ -	$ -		85%	$ 12,750	$ 15,300		$ -	$ -	$ 15,000	$ 18,000
Solano County Grant			$ -		85%	$ -	$ -			$ -	$ -	$ -
Miscellaneous Grant Income	0%		$ -		0%		$ -	0%		$ -	$ 30,000	$ 23,244
CWS Grant Income		$ -	$ -		20%	$ -	$ -		$ -	$ -	$ -	$ -
EHAP Grant Income		$ -	$ -			$ -	$ -		$ -	$ -	$ -	$ -
FEMA Income		$ -	$ -		10%	$ -	$ -		$ -	$ -	$ -	$ -
HUD - HAC Grant Income		$ -	$ -		80%	$ 14,120	$ 15,394		$ -	$ -	$ 17,650	$ 19,243
HUD - Helping Hands Grant Inc.	100%	$ 97,800	$ 105,378		0%	$ -	$ -	0%	$ -	$ -	$ 97,800	$ 105,378
Total Grant Income		$ 97,800	$ 105,378			$ 26,870	$ 30,694		$ -	$ -	$ 160,450	$ 165,865
Interest Inc		$ -	$ -			$ -	$ -		$ -	$ -	$ 50	$ 163
Sales - Thrift Store	0%	$ -	$ -		0%	$ -	$ -	100%	$ 967,000	$ 969,607	$ 967,000	$ 969,607
Contributions - Thrift Store		$ -	$ -			$ -	$ -	100%	$ -	$ -	$ -	$ -
Sales-Estate		$ -	$ -			$ -	$ -	100%	$ 10,000	$ 1,492	$ 10,000	$ 1,492
Transition Hsng Income	100%	$ 15,000	$ 20,757			$ -	$ -	0%	$ -	$ -	$ 15,000	$ 20,757
						$ -	$ -				$ -	$ -
Total Income		$ 112,800	$ 126,135			$ 45,870	$ 52,547		$ 1,103,000	$ 1,060,751	$ 1,500,000	$ 1,478,730
OPERATING EXPENSES	Transitional Shelter				Client Support			Thrift Store				
	% or $	Budget	Year To Date		% or $	Budget	Year To Date	% or $	Budget	Year To Date		
PAYROLL												
Wages												
Executive Director	5%	$ 3,650	$ 3,650		15%	$ 10,950	$ 10,950	5%	$ 3,650	$ 3,650	$ 73,000	$ 73,000
Thrift Store Manager								100%	$ 50,900	$ 52,412	$ 50,900	$ 52,412
Development Coordinator		$ -	$ -			$ -	$ -		$ -	$ -	$ 18,200	$ 5,250
Thrift Store Coordinators								100%	$ 35,000	$ 51,576	$ 35,000	$ 51,576
Shelter Coordinators	50%	$ 13,250	$ 21,045		25%	$ 6,625	$ 10,523				$ 26,500	$ 42,090
Administrative	10%	$ 3,300	$ 3,459		10%	$ 3,300	$ 3,459	10%	$ 3,300	$ 3,459	$ 33,000	$ 34,588
Case Management (Full & Part Tim	25%	$ 12,500	$ 10,958		0%	$ -	$ -		$ -	$ -	$ 50,000	$ 43,832
Shelter (Part Time)		$ -	$ -			$ -	$ -		$ -	$ -	$ 85,000	$ 87,082
Thrift Store (Part Time)		$ -	$ -			$ -	$ -	100%	$ 105,000	$ 162,443	$ 105,000	$ 162,443
MSW (Case Manager)		$ -	$ -		75%	$ 15,000	$ 13,388				$ 20,000	$ 17,850
Bonuses/Incentives		$ -	$ -				$ -		$ -	$ -	$ 35,000	$ 44,600
sub-total Wages		$ 32,700	$ 39,112	$ -		$ 35,875	$ 38,319		$ 197,850	$ 273,539	$ 531,600	$ 614,723
Benefits & Taxes												
Medical Insurance	5%	$ 1,450	$ 1,377		5%	$ 1,450	$ 1,377	25%	$ 7,250	$ 6,886	$ 29,000	$ 27,545
Workers' Comp.	5%	$ 1,900	$ 1,737		5%	$ 1,900	$ 1,737	25%	$ 9,500	$ 8,683	$ 38,000	$ 34,732
Unemployment Insurance	5%	$ 1,550	$ 788		5%	$ 1,550	$ 788	30%	$ 9,300	$ 4,726	$ 31,000	$ 15,754
Social Security	5%	$ 1,950	$ 1,877		5%	$ 1,950	$ 1,877	30%	$ 11,700	$ 11,260	$ 39,000	$ 37,534
Medicare	5%	$ 500	$ 439		5%	$ 500	$ 439	30%	$ 3,000	$ 2,633	$ 10,000	$ 8,778
Retirement	5%	$ 1,300	$ -		5%	$ 1,300	$ -	30%	$ 7,800	$ -	$ 26,000	$ -
sub-total Benefits & Taxes	5%	$ 8,650	$ 6,217		5%	$ 8,650	$ 6,217	30%	$ 48,550	$ 34,189	$ 173,000	$ 124,343
Total Payroll Expenses		$ 41,350	$ 45,329			$ 44,525	$ 44,536		$ 246,400	$ 307,728	$ 704,600	$ 739,066
OPERATING SUPPLIES AND SERVICES										0		
Advertising/Marketing		$ -	$ -		10%	$ 1,100	$ 1,692	15%	$ 1,650	$ 2,538	$ 11,000	$ 16,921
Alarm		$ -	$ -			$ -	$ -	50%	$ 550	$ 374	$ 1,100	$ 748
Audit Fees	10%	$ 500	$ 500		10%	$ 500	$ 500	15%	$ 750	$ 750	$ 5,000	$ 5,000
Auto	15%	$ 1,125	$ 1,902			$ -	$ -	70%	$ 5,250	$ 8,874	$ 7,500	$ 12,677
Bank Fees		$ -	$ -			$ -	$ -	0%	$ -	$ -	$ 300	$ 63
Computer support & supplies		$ -	$ -		10%	$ 400	$ 494	20%	$ 800	$ 988	$ 4,000	$ 4,940
Credit Card fees		$ -	$ -			$ -	$ -	100%	$ 15,000	$ 16,839	$ 15,000	$ 16,839
Education & Training		$ -	$ -		25%	$ 1,000	$ 1,250		$ -	$ -	$ 4,000	$ 5,000
Equipment Rental		$ -	$ -			$ -	$ -		$ -	$ -	$ 1,500	$ 2,203
Fund Raiser Expense		$ -	$ -		15%	$ 1,500	$ 1,987		$ -	$ -	$ 10,000	$ 13,247
Gifts & Awards		$ -	$ -			$ -	$ -		$ -	$ -	$ 5,000	$ 9,484
Household Supplies	0%	$ -	$ -		50%	$ 500	$ 1,528	0%	$ -	$ -	$ 1,000	$ 3,055
Thrift Store Supplies								100%	$ 8,000	$ 12,976	$ 8,000	$ 12,976
Late fees		$ -	$ -			$ -	$ -		$ -	$ -	$ -	$ -
Liability/Property Insurance			$ -				$ -			$ -	$ -	$ -
Directors and Officers	0%	$ -	$ -		0%	$ -	$ -	0%	$ -	$ -	$ 2,750	$ 1,868
General Liability	10%	$ 325	$ 73		10%	$ 325	$ 73	25%	$ 813	$ 182	$ 3,250	$ 727
Auto GL/Damage	10%	$ 445	$ 761		10%	$ 445	$ 761	50%	$ 2,225	$ 3,807	$ 4,450	$ 7,614
Property		$ -	$ -			$ -	$ -	25%	$ 1,250	$ 505	$ 5,000	$ 2,018
Legal Fees		$ -	$ -			$ -	$ -					
License & Fees		$ -	$ -			$ -	$ -		$ -	$ -	$ 500	$ 502
Medical-Client		$ -	$ -		100%	$ 400	$ 475		$ -	$ -	$ 400	$ 475
Membership Fee		$ -	$ -			$ -	$ -		$ -	$ -	$ 1,800	$ 1,983
Mileage reimbursement	10%	$ 100	$ 249		10%	$ 100	$ 249	10%	$ 100	$ 249	$ 1,000	$ 2,488
Miscellaneous	0%	$ -	$ -		15%	$ 975	$ 2,749	25%	$ 1,625	$ 4,582	$ 6,500	$ 18,330
Office supplies		$ -	$ -		10%	$ 1,000	$ 1,087	10%	$ 1,000	$ 1,087	$ 10,000	$ 10,872
Payroll processing	10%	$ 1,400	$ 1,616		10%	$ 1,400	$ 1,616	30%	$ 4,200	$ 4,849	$ 14,000	$ 16,163
Pest Control Expense		$ -	$ -			$ -	$ -		$ -	$ -	$ 400	$ 414
Postage/PO Box			$ -		20%	$ 200	$ 165	10%	$ 100	$ 83	$ 1,000	$ 826
Printing	10%	$ 200	$ 260		10%	$ 200	$ 260	10%	$ 200	$ 260	$ 2,000	$ 2,604
Professional Fees/Bookkeeping	10%	$ -	$ 140		10%	$ -	$ 140	20%	$ -	$ 280	$ -	$ 1,401

Property Tax	$ -	$ 250		$ 250	0%	100%	50%	$ 125	$ -		$ -	$ -		$ -	$ -		$ -	$ -	50%	$ 125	$ -	$ 250	$ -
Rent	$ -	$ 137,000	$ 153,385	$ 174,000	112%	100%	10%	$ 13,700	$ 15,339		$ -	$ -	15%	$ 20,550	$ 23,008		$ -	$ -	75%	$ 102,750	$ 115,039	$ 137,000	$ 153,385
Repair & Maintenance	$ -	$ 15,000	$ 23,011	$ 10,000	153%	100%		$ -	$ -	50%	$ 7,500	$ 11,506		$ -	$ -		$ -	$ -	50%	$ 7,500	$ 11,506	$ 15,000	$ 23,011
Taxes and Penalties	$ -	$ 200	$ 112	$ 150	56%	100%	100%	$ 200	$ 112		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -	$ 200	$ 112
Travel and Meetings	$ -	$ 5,000	$ 5,091	$ 5,000	102%	100%	100%	$ 5,000	$ 5,091		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -	$ 5,000	$ 5,091
	$ -	$ -				100%	100%	$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -		$ -	$ -	$ -	$ -
Transitional Housing									$ -			$ -			$ -			$ -			$ -	$ -	$ -
Rent	$ -	$ 71,000	$ 63,420	$ 65,000	89%	100%		$ -	$ -		$ -	$ -	100%	$ 71,000	$ 63,420		$ -	$ -		$ -	$ -	$ 71,000	$ 63,420
Repair/Supplies	$ -	$ 1,500	$ 1,635	$ 1,700	109%	100%		$ -	$ -		$ -	$ -	100%	$ 1,500	$ 1,635		$ -	$ -		$ -	$ -	$ 1,500	$ 1,635
Storage Rental	$ -	$ 2,500	$ 1,992	$ 2,500	80%	100%		$ -	$ -		$ -	$ -	100%	$ 2,500	$ 1,992		$ -	$ -		$ -	$ -	$ 2,500	$ 1,992
Support Services	$ -	$ -		$ -		100%		$ -	$ -		$ -	$ -	100%	$ -	$ -		$ -	$ -		$ -	$ -	$ -	$ -
Transitional Apts. Misc	$ -	$ 1,500	$ 1,227	$ 1,500	82%	100%		$ -	$ -		$ -	$ -	100%	$ 1,500	$ 1,227		$ -	$ -		$ -	$ -	$ 1,500	$ 1,227
sub-total Tr	$ -	$ 76,500	$ 68,274	$ 70,700	89%			$ -	$ -		$ -	$ -		$ 76,500	$ 68,274		$ -	$ -		$ -	$ -	$ 76,500	$ 68,274
Taxi Scrip/Bus Passes	$ -	$ -	$ -	$ -		100%		$ -	$ -		$ -	$ -		$ -	$ -	100%	$ -	$ -		$ -	$ -	$ -	$ -
Transportation-other	$ -	$ -	$ -	$ -		100%		$ -	$ -		$ -	$ -		$ -	$ -	100%	$ -	$ -		$ -	$ -	$ -	$ -
Utilities						0%			$ -			$ -			$ -			$ -			$ -	$ -	$ -
Garbage Service-Shelter	$ -	$ 400	$ 429	$ 525	107%	100%		$ -	$ -	50%	$ 200	$ 215		$ -	$ -	50%	$ 200	$ 215			$ -	$ 400	$ 429
Garbage Service-Thrift Store	$ -	$ 15,600	$ 19,673	$ 22,000	126%	100%			$ -			$ -			$ -			$ -	100%	$ 15,600	$ 19,673	$ 15,600	$ 19,673
Gas & Electric - Shelter	$ -	$ 2,500	$ 3,094	$ 7,500	124%	100%		$ -	$ -	50%	$ 1,250	$ 1,547		$ -	$ -	50%	$ 1,250	$ 1,547		$ -	$ -	$ 2,500	$ 3,094
Gas & Electric - Thrift Store	$ -	$ 32,000	$ 34,736	$ 35,000	109%	100%		$ -	$ -		$ -			$ -	$ -		$ -	$ -	100%	$ 32,000	$ 34,736	$ 32,000	$ 34,736
Gas & Electric-Transitional	$ -	$ 2,000	$ 2,220	$ 2,500	111%	100%		$ -	$ -		$ -	$ -	100%	$ 2,000	$ 2,220		$ -	$ -		$ -	$ -	$ 2,000	$ 2,220
Telephone	$ -	$ 12,500	$ 21,296	$ 15,000	170%	100%	25%	$ 3,125	$ 5,324	40%	$ 5,000	$ 8,518		$ -	$ -	15%	$ 1,875	$ 3,194	20%	$ 2,500	$ 4,259	$ 12,500	$ 21,296
Water	$ -	$ 8,000	$ 6,195	$ 9,000	77%	100%		$ -	$ -	40%	$ 3,200	$ 2,478	15%	$ 1,200	$ 929		$ -	$ -	45%	$ 3,600	$ 2,788	$ 8,000	$ 6,195
Total Utilities	$ -	$ 73,000	$ 87,643	$ 91,525	120%	0%		$ 3,125	$ 5,324		$ 9,650	$ 12,758		$ 3,200	$ 3,149		$ 3,325	$ 4,956		$ 53,700	$ 61,456	$ 73,000	$ 87,643
Total Services & Supplies	$ -	$ 433,400	$ 508,954	$ 541,725	117%			$ 43,908	$ 55,639		$ 64,190	$ 86,176		$ 104,345	$ 99,932		$ 13,370	$ 19,983		$ 207,588	$ 247,223	$ 433,400	$ 508,954
Total Operating Budget	$ -	$ 1,138,000	$ 1,248,019	$ 1,492,292	110%			$ 180,758	$ 179,966		$ 299,665	$ 303,322		$ 145,695	$ 145,261		$ 57,895	$ 64,519		$ 453,988	$ 554,951	$ 1,138,000	$ 1,248,019
CAPITAL IMPROVEMENTS & EQUIPMENT																							
Equipment	$ -	$ 42,000	$ 26,775	$ 30,000	64%	100%	25%	$ 10,500	$ 6,694	20%	$ 8,400	$ 5,355	20%	$ 8,400	$ 5,355		$ -	$ -	35%	$ 14,700	$ 9,371	$ 42,000	$ 26,775
Reserve for move (unappropriated balances)	$ -	$ 320,000	$ 203,936	$ 277,708	64%			$ -		100%	$ 320,000	$ 203,936										$ 320,000	$ 203,936
Total Capital Budget	$ -	$ 362,000	$ 230,711	$ 307,708	64%			$ 10,500	$ 6,694		$ 328,400	$ 209,291		$ 8,400	$ 5,355		$ -	$ -		$ 14,700	$ 9,371	$ 362,000	$ 230,711
Total Budget	$ -	$ 1,500,000	$ 1,478,730	$ 1,800,000	99%			$ 191,258	$ 186,659		$ 628,065	$ 512,613		$ 154,095	$ 150,616		$ 57,895	$ 64,519		$ 468,688	$ 564,323	$ 1,500,000	$ 1,478,730
								Administration			**Emergency Shelter**			**Transitional Shelter**			**Client Support**		**Thrift Store Net Profit:**		$ 496,428		