

Low Barrier Emergency Shelter Operation					
(Homeless Services)					
	City	ACCHH		GMCSF	
Operations					
	9 Month	9 Month	In-Kind/Volunteer	9 Month	In-Kind/Volunteer
Utilities & Phones	\$90,000	\$121,313			
wifi	\$9,000				
Food	\$216,810	\$52,500	\$202,500		
Kitchen Cleaning/Paper	\$4,500	\$16,875			
Resident and Client Supplies		\$15,750	\$50,625		
Maintenance		\$34,055	\$2,700		
Laundry Leasing	\$3,938	\$3,938			
Waste Disposal		\$9,000			
Pest Control	\$1,800	\$1,800			
Van Expenses	\$2,625	\$2,250			
Bus Tickets					
Client Rental Applications					
Bike Giveaways					
Security					
Liability Insurance		\$12,750			
Culinary Job Training		\$15,000			
Diversion funds	\$18,750				
Total	\$347,423	\$285,230	\$255,825	\$295,439	
Personnel					
Regular Salaries and Wages					
FICA taxes					
Retirement Contributions					
Health Insurance					
Dental Insurance					
Life Insurance					
Workers Compensation					
Temp Services					
Total	\$692,452	\$949,612	\$492,750	\$203,755	
Administrative					
Office supplies	\$4,800	\$4,800	\$750		
Printing and copying		\$6,825			
Postage	\$2,250	\$2,250			
Employee Supplies		\$1,725			
Uniforms	\$3,000	\$3,000			
Non capital equipment		\$4,800			
Travel	\$2,625	\$2,250			
Staff development	\$4,500	\$10,500	\$3,750		
Volunteer recruitment		\$750			
Audit		\$6,750			
Professional services		\$25,000	\$37,500		
Software	\$1,335	\$4,650	\$4,500		
Software licenses	\$4,500				
Certification and inspections	\$150	\$150			
Membership and Dues		\$1,500			
Total	\$23,160	\$74,950	\$46,500	\$115,785	
Fundraising				\$93,574	
Diversion and Re-Housing				\$182,933	
Resident Support Services				\$198,393	
TOTAL	\$0	\$0	\$0	\$1,089,879	
Match/Outside Funding		\$243,000		\$186,000	
In Kind and Volunteer			\$795,075		
Rental Income				\$208,965	
Surplus Cash Flow				\$6,750	
NET FUNDING REQUEST	\$1,063,035	\$1,066,792		\$701,664	