

COST ESTIMATES			
(Homeless Services)			
	City	ACCHH	GMCSF
Operations	\$347,423	\$541,055	\$499,194
Utilities			
Phones local and long distance, cell	\$90,000		
wifi	\$9,000		
Food	\$216,810		
Kitchen Cleaning/Paper	\$4,500		
Maintenance			
Laundry Leasing	\$3,938		
Waste Disposal			
Pest Control	\$1,800		
Van Expenses	\$2,625		
Liability Insurance			
Diversion funds	\$18,750		
Personnel	\$692,452	\$1,442,362	included
Regular Salaries and Wages			
FICA taxes			
Retirement Contributions			
Health insurance			
Dental insurance			
Life insurance			
Life insurance \$10,000			
Workers Compensation			
Temp Services			
Administrative	\$23,160	\$121,450	\$115,785
Office supplies	\$4,800		
Printing and copying			
Postage	\$2,250		
Employee Supplies			
Uniforms	\$3,000		
Non capital equipment			
Travel	\$2,625		
Staff development	\$4,500		
Volunteer recruitment			
Audit			
Professional services			
Software	\$1,335		
Software licenses	\$4,650		
Certification and inspections			
Membership and Dues	*		
Fundraising			\$93,574
Diversion and Re-Housing			\$182,933
Resident Support Services			\$198,393
TOTAL	\$1,063,035	\$2,104,867	\$1,089,879
Match/Outside Funding		\$243,000	\$186,000
In Kind and Volunteer		\$795,075	
Rental Income			\$208,965
NET FUNDING REQUEST	\$1,063,035	\$1,066,792	\$701,664

* Legal, financial and in kind services not included