

Empowerment Center

Budget

For the Nine Month Period Ending December 31, 2018

	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
Cash Sources										
Fundraising*	\$ -	\$ 3,000	\$ 18,000	\$ 17,500	\$ 16,500	\$ 20,500	\$ 39,500	\$ 33,500	\$ 37,500	\$ 186,000
Rental Income**	-	-	3,282	12,820	21,607	30,394	39,181	47,968	53,713	208,965
Government Support	<u>85,767</u>	<u>96,926</u>	<u>98,103</u>	<u>97,091</u>	<u>94,171</u>	<u>81,884</u>	<u>53,847</u>	<u>51,560</u>	<u>42,315</u>	<u>701,664</u>
Total	\$ 85,767	\$ 99,926	\$ 119,385	\$ 127,411	\$ 132,278	\$ 132,778	\$ 132,528	\$ 133,028	\$ 133,528	\$ 1,096,629
Cash Uses										
Fundraising	\$ 5,017	\$ 8,266	\$ 10,049	\$ 11,832	\$ 11,682	\$ 11,682	\$ 11,682	\$ 11,682	\$ 11,682	\$ 93,574
Diversion & Re-Housing	13,910	16,660	19,409	22,159	22,159	22,159	22,159	22,159	22,159	182,933
Resident Support Services	14,194	13,882	22,331	22,581	25,081	25,081	25,081	25,081	25,081	198,393
Administration	12,865	12,865	12,865	12,865	12,865	12,865	12,865	12,865	12,865	115,785
Facility Operations	<u>39,031</u>	<u>47,503</u>	<u>53,981</u>	<u>57,224</u>	<u>59,741</u>	<u>60,241</u>	<u>59,991</u>	<u>60,491</u>	<u>60,991</u>	<u>499,194</u>
Total	\$ 85,017	\$ 99,176	\$ 118,635	\$ 126,661	\$ 131,528	\$ 132,028	\$ 131,778	\$ 132,278	\$ 132,778	\$ 1,089,879
Surplus Cash Flows	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750	\$ 6,750

* - The GRACE Foundation's Team includes the members of the original GRACE Marketplace Fundraising Committee (part-time volunteers), who raised \$321,558 in the first 18 months of GRACE Marketplace's operations.

** - Rental Income from micro-houses, platform tents, SRO dorm units and BnB rentals