

ACCHH FY 2018-19 budget with \$13.50/hr minimum wage

		CITY/COUNTY FUNDING			MATCH ALLOCATION	IN-KIND AND VOLUNTEER	TOTAL BUDGET
<u>BUDGET</u>		OCT - DEC 2018	JAN - SEP 2019	TOTAL FY 2018-19			
<u>OPERATIONS</u>							
Utilities		\$ 26,222	\$ 78,665	\$ 104,886	\$ 39,114	\$ -	\$ 144,000
Food		\$ 14,167	\$ 42,500	\$ 56,667	\$ 13,333	\$ 270,000	\$ 340,000
Kitchen Cleaning/Paper		\$ 5,625	\$ 16,875	\$ 22,500	\$ -	\$ -	\$ 22,500
Phones/Internet		\$ 4,438	\$ 13,313	\$ 17,750	\$ -	\$ -	\$ 17,750
Resident & Client Supplies		\$ 5,250	\$ 15,750	\$ 21,000	\$ -	\$ 67,500	\$ 88,500
Maintenance		\$ 11,352	\$ 34,055	\$ 45,407	\$ -	\$ 3,600	\$ 49,007
Laundry Leasing		\$ 1,313	\$ 3,938	\$ 5,250	\$ -	\$ -	\$ 5,250
Waste disposal		\$ 3,000	\$ 9,000	\$ 12,000	\$ -	\$ -	\$ 12,000
Pest control		\$ 600	\$ 1,800	\$ 2,400	\$ -	\$ -	\$ 2,400
Liability Insurance		\$ 4,250	\$ 12,750	\$ 17,000	\$ -	\$ -	\$ 17,000
Van expenses		\$ 750	\$ 2,250	\$ 3,000	\$ -	\$ -	\$ 3,000
Culinary job training		\$ -			\$ 20,000	\$ -	\$ 20,000
Total Operational		\$ 76,965	\$ 230,895	\$ 307,860	\$ 72,447	\$ 341,100	\$ 721,407
<u>PERSONNEL</u>							
	FTE						
GRACE Director	1	\$ 18,750	\$ 56,250	\$ 75,000	\$ -	\$ -	\$ 75,000
Director of Shelter Services	1	\$ 12,500	\$ 37,500	\$ 50,000	\$ -	\$ -	\$ 50,000
Advocate Team Leads	2.8	\$ 20,384	\$ 65,520	\$ 85,904	\$ -	\$ -	\$ 85,904
Advocates	8.4	\$ 37,856	\$ 120,120	\$ 157,976	\$ 75,712	\$ -	\$ 233,688
Overnight Attendant	4.2	\$ 18,928	\$ 60,060	\$ 78,988	\$ 37,856	\$ -	\$ 116,844
Kitchen Manager	1	\$ 6,345	\$ 19,035	\$ 25,381	\$ 10,619	\$ -	\$ 36,000
Evening Chef	1	\$ 3,961	\$ 12,664	\$ 16,626	\$ 13,274	\$ -	\$ 29,900
Weekend Chef	0.6	\$ 4,368	\$ 13,572	\$ 17,940	\$ -	\$ -	\$ 17,940
Facilities Maintenance	1	\$ 7,280	\$ 22,620	\$ 29,900	\$ -	\$ -	\$ 29,900
Janitor	1	\$ 6,760	\$ 21,060	\$ 27,820	\$ -	\$ -	\$ 27,820
Office Manager	1	\$ 7,906	\$ 23,718	\$ 31,624	\$ 15,576	\$ -	\$ 47,200
Receptionists	0	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Director of Housing Services	1	\$ 5,625	\$ 16,875	\$ 22,500	\$ 22,500	\$ -	\$ 45,000
Case Managers	1	\$ 4,160	\$ 13,260	\$ 17,420	\$ 16,640	\$ -	\$ 34,060
Housing Specialists	2.5	\$ 17,435	\$ 54,255	\$ 71,690	\$ 7,220	\$ -	\$ 78,910
Intake Specialist	1	\$ 2,234	\$ 7,305	\$ 9,539	\$ 19,381	\$ -	\$ 28,920
Dir of Community Engagement	1	\$ 8,320	\$ 25,740	\$ 34,060	\$ -	\$ -	\$ 34,060
Volunteers		\$ -			\$ -	\$ 494,000	\$ 494,000
Partner Agency Case Mgmt		\$ -			\$ -	\$ 113,000	\$ 113,000
Total Salaries	29.5	\$ 182,813	\$ 569,554	\$ 752,367	\$ 218,778		
FICA/WC/Ins		\$ 23,766	\$ 74,042	\$ 97,808	\$ 28,441	\$ -	\$ 126,249
Health ins./fringe		\$ 54,627	\$ 168,737	\$ 223,363	\$ -	\$ -	\$ 223,363
Total Personnel		\$ 261,205	\$ 812,333	\$ 1,073,538	\$ 247,220	\$ 657,000	\$ 1,977,758
<u>ADMINISTRATIVE</u>							
Office Supplies		\$ 1,467	\$ 4,400	\$ 5,867	\$ 533	\$ 1,000	\$ 7,400
Printing and copying		\$ 2,075	\$ 6,225	\$ 8,300	\$ 800	\$ -	\$ 9,100
Postage		\$ 750	\$ 2,250	\$ 3,000	\$ -	\$ -	\$ 3,000
Employee Supplies		\$ 575	\$ 1,725	\$ 2,300	\$ -	\$ -	\$ 2,300
Uniforms		\$ 1,000	\$ 3,000	\$ 4,000	\$ -	\$ -	\$ 4,000
Non Capital equipment		\$ 1,600	\$ 4,800	\$ 6,400	\$ -	\$ -	\$ 6,400
Travel		\$ 750	\$ 2,250	\$ 3,000	\$ -	\$ -	\$ 3,000
Staff Development		\$ 3,500	\$ 10,500	\$ 14,000	\$ -	\$ 5,000	\$ 19,000
Volunteer Recruitment		\$ 250	\$ 750	\$ 1,000	\$ -	\$ -	\$ 1,000
Audit		\$ 1,500	\$ 4,500	\$ 6,000	\$ 3,000	\$ -	\$ 9,000
Professional Services		\$ 8,333	\$ 25,000	\$ 33,333	\$ -	\$ 50,000	\$ 83,333
Software		\$ 1,550	\$ 4,650	\$ 6,200	\$ -	\$ 6,000	\$ 12,200
Certification and inspections		\$ 50	\$ 150	\$ 200	\$ -	\$ -	\$ 200
Memberships and dues		\$ 500	\$ 1,500	\$ 2,000	\$ -	\$ -	\$ 2,000
Total Administrative		\$ 23,900	\$ 71,700	\$ 95,600	\$ 4,333	\$ 62,000	\$ 161,933
TOTAL:		\$ 362,070	\$ 1,114,928	\$ 1,476,998	\$ 324,000	\$ 1,060,100	\$ 2,861,098