

	Inkind	FYA Unrestricted	The Door	BHAP	ESG	Ak Child Nutrition Pgm	AMHT	Bequest Properties	Clearwater Counseling	Total	Grand Total
1. Personnel Expenses: Position/Title-Annual											
Executive Director Salary				43,648.00	-					43,648.00	43,648.00
Clinical Dir-Salary Plus Housing and Cell Allowance									103,052.04	103,052.04	103,052.04
Business Manager		9,792.47		7,916.90	1,520.23					19,229.60	19,229.60
Family & Community Liason (half-time)				15,600.00	-					15,600.00	15,600.00
Vol. & Staff Dev Coord/Assoc Admin				16,640.00	-					16,640.00	16,640.00
Development Coord				16,640.00	-					16,640.00	16,640.00
House Parent-Stipend (24)			12,000.00		-					12,000.00	12,000.00
YES/Kitchen Manager (full-time)				31,720.00	-					31,720.00	31,720.00
YES (full-time)				31,200.00	-					31,200.00	31,200.00
YES Pool			86,000.00		-					86,000.00	86,000.00
YES Overtime Pool			8,000.00		-					8,000.00	8,000.00
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
Total	-	9,792.47	106,000.00	163,364.90	1,520.23	-	-	-	103,052.04	383,729.64	383,729.64
2. Fringe Benefits											
Executive Director Salary				4,041.80						4,041.80	4,041.80
Clinical Dir-Salary Plus Housing and Cell Allowance									687.71	687.71	687.71
Business Manager		906.78		733.10	140.77					1,780.66	1,780.66
Family & Community Liason (half-time)				2,029.56						2,029.56	2,029.56
Vol. & Staff Dev Coord/Assoc Admin				2,164.86						2,164.86	2,164.86
Development Coord				2,164.86						2,164.86	2,164.86
House Parent-Stipend (24)			1,561.20							1,561.20	1,561.20
YES/Kitchen Manager (full-time)				4,126.77						4,126.77	4,126.77
YES (full-time)				4,059.12						4,059.12	4,059.12
YES Pool			11,188.60							11,188.60	11,188.60
YES Overtime Pool			1,040.80							1,040.80	1,040.80
										-	-
										-	-
										-	-
										-	-
										-	-
Total	-	906.78	13,790.60	19,320.07	140.77	-	-	-	687.71	34,845.94	34,845.94
Total Personal Services (1 + 2)	-	10,699.25	119,790.60	182,684.97	1,661.00	-	-	-	103,739.75	418,575.58	418,575.58

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3. Occupancy											
Repairs & Maintenance		-			2,300.00					2,300.00	2,300.00
Utilities											
Telephone & Communications		1,354.00			4,146.00					5,500.00	5,500.00
Alarm Monitoring					600.00					600.00	600.00
Water & Sewer		750.00			2,250.00					3,000.00	3,000.00
Electric		975.00			3,525.00					4,500.00	4,500.00
Garbage					316.00					316.00	316.00
Fuel		3,832.50			3,167.50					7,000.00	7,000.00
Total Utilities	-	6,911.50	-	-	14,004.50	-	-	-	-	20,916.00	20,916.00
Total Occupancy	-	6,911.50	-	-	16,304.50	-	-	-	-	23,216.00	23,216.00
4. Operating											
Bank Fees: Monthly Bank & CC Processing Fees		1,000.00								1,000.00	1,000.00
Licenses, Memberships, & Fees		2,790.00								2,790.00	2,790.00
Office Supplies		1,800.00								1,800.00	1,800.00
Postage & Shipping		250.00								250.00	250.00
Printing & Copying		350.00								350.00	350.00
Directors Discretionary		250.00								250.00	250.00
Staff Appreciation		1,240.00								1,240.00	1,240.00
Professional Services		750.00								750.00	750.00
Fundraising		1,500.00								1,500.00	1,500.00
Advertising & Outreach		7,500.00								7,500.00	7,500.00
Insurance		3,642.00			5,858.00					9,500.00	9,500.00
Local Mileage Reimbursement		100.00								100.00	100.00
Training & Education	-		374.00							374.00	374.00
Travel & Meetings		5,000.00	1,500.00							6,500.00	6,500.00
Total	-	26,172.00	1,874.00	-	5,858.00	-	-	-	-	33,904.00	33,904.00
5. Shelter											
Shelter Kitchen, Program (Non Food)			750.00		-					750.00	750.00
Shelter Supplies & Materials			3,500.00		-					3,500.00	3,500.00
Other Shelter Services			1,500.00		-					1,500.00	1,500.00
Shelter Kitchen, NSLP (Food)					-	8,256.00				8,256.00	8,256.00
Shelter (food)			1,000.00		-					1,000.00	1,000.00
Transportation (tokens, bus passes, & taxi)			350.00		-					350.00	350.00
Background Checks			1,800.00		-					1,800.00	1,800.00
Equipment & Furniture					-					-	-
Activities & Special Events					-					-	-
Total Shelter	-	-	8,900.00	-	-	8,256.00	-	-	-	17,156.00	17,156.00

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Total Operating Expense	-	43,782.75	130,564.60	182,684.97	23,823.50	8,256.00	-	-	103,739.75	492,851.58	492,851.58
6. Other Expenses: Loans and Capital Improvements											
Mortgage 132 10th, debt reduction	-									-	-
Operating Reserve										-	-
Capital Improvements:										-	-
Mortgage Debt Reduction										-	-
Clearwater Counseling Transfer In/Out									(103,739.75)	(103,739.75)	(103,739.75)
Other projects										-	-
Total Other	-	-	-	-	-	-	-	-	(103,739.75)	(103,739.75)	(103,739.75)
Grand Total Expense	-	43,782.75	130,564.60	182,684.97	23,823.50	8,256.00	-	-	-	389,111.83	389,111.83

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Income Source											
Agency Contributions		24,906.00			-					27,800.00	27,800.00
Business Contributions		1,398.00			-					3,907.00	3,907.00
Church Contributions		2,918.00			-					4,431.00	4,431.00
Individual Contributions		26,561.00			-					69,267.00	69,267.00
FM Rewards Program		2,000.00			-					2,100.00	2,100.00
Fundraising		20,000.00			-					20,000.00	20,000.00
AHFC-BHAP				183,073.00	-					183,073.00	183,073.00
AHFC-ESG					23,816.00					23,816.00	23,816.00
Other Income					-					-	-
Clearwater Counseling Donation		75,000.00			-					75,000.00	75,000.00
Interest					-					-	-
Bequest Funding					-					-	-
Alaska Mental Health Trust					-					-	-
Alaska Community Foundation					-					-	-
Alaska Child Nutrition Program					-	8,256.00				8,256.00	8,256.00
Pick, Click, and Give					-					10,000.00	10,000.00
Total Income Projection	-	152,783.00	-	183,073.00	23,816.00	8,256.00	-	-	-	427,650.00	427,650.00
Excess (Deficit)	-	109,000.25	(130,564.60)	388.03	(7.50)	-	-	-	-	38,538.17	38,538.17