

August 2016 ED Report

Decisions for the Board

1. What is our *fall back plan*, in case we need cash to meet expenses for 9/5 payroll?

1. **Financial Challenges:** August 5th, not enough cash to make payroll. We withdrew money from CC taking CC as low as that account could go to both cover CC and The Door's immediate needs:
 - a. June and July, fully staffed due to high numbers of kids, 2 staff on every shift throughout the 24 hour period.
 - b. Low volunteerism during the summers including no practicum students
 - c. Lower than normal summer donations in June and July
 - d. Higher than average kid numbers in May and July bumped weekly shopping from \$150 per week to 450 or so per week.
 - e. Alaska Housing, slow to repay June. AND we just got the new grant agreements for this next year 2017 that started in July.
2. **Immediate responses to Financial Challenge:**
 - a. I spoke with Rodney and Patrick.
 - b. I formulated a temporary budget revision plan, see Budget Revision August 23 - 16
 - i. In summary this removes the second night staff from the schedule 5 nights a week, reduces some hourly positions, & eliminates the Dev. Coordinator
 - ii. Bottom line, a savings of \$64,716.40 between now and December 31st, 2016
3. **Immediate need:** We have \$19,000 in the bank account as of today. We are submitting our grant documents for 2017 BHAP/ESG grant ASAP. Potentially, on Friday or Monday, we can submit a request for reimbursement to AHFC for July. On September 1, we can submit for reimbursement for August, but we may need a line of credit due to the potential of tardiness of the AHFC checks.

Decisions for the Board

What is our *fall back plan*, in case we need cash to meet expenses for 9/5 payroll?

- a. *I would like to propose that we do NOT approach a bank, but instead, only borrow from ourselves what we need AND what we can reimburse via AHFC.*
- b. Potentially, with the changes that we are suggesting - I am estimating that this could be about \$30,000.00 but it really all depends on donations which are back up in the last 2 weeks.
 - i. In last 2 days:
 1. Unexpected \$2000 from Patrick Mechanical -

2. Unexpected \$400 from Trax ski shop
3. Unexpected donation from Shannon Park Baptist

Long term sustainability:

- Larger Picture: how do we create a model that allows us to continue to shelter youth through the ups and downs of the economy?

House Parent:	Monthly Stipend + Taxes (1350/mo)	Costs if HP were hourly (\$15/hr for mo)	<i>Savings per month</i>
1 Shelter Parent	\$1528.20	\$2716.80	\$1186.60
2 shelter parents	\$3056.00	\$5434.00	\$2378.00
3 shelter parents	\$4,584.00	\$8,150.00	\$3566.00

What if we changed the model of how we are providing care? We are researching the pros and cons of this on all sides and will provide a report for the board in Sept. meeting.

	Sun	Mon	Tue	Wed	Thur	Fri	Sat
12-8	EE	E	E	E	E	E	EE
8-4	SS	E	E	E	E	E	SS
4-12	SS	SS	SS	SS	SS	SS	SS

E= employee, hourly

S= Employee, Stipened

<http://sourcecmn.org/>

See note under Clearwater - regarding additional counselors.

Shelter

<u>Months:</u>	<u>2015 #of different kids</u>	<u>2015 Bed nights</u>	<u>2016 #of different kids</u>	<u>2016 Bed Nights</u>
<u>January</u>	20	219	16	145
<u>February</u>	9	114	11	92
<u>March</u>	9	114	16	178
<u>April</u>	15	184	25	331

<u>May</u>	12	105	20	289
<u>June</u>	6	61	17	
<u>July</u>	9	102	21	

Story: Summer Group: Seeking Safety, a weekly 2 hour group w/Dave and Intern, Lia, was a positive experience.

Seeking Safety will start up again with fall Social Work interns. We have 2, an BSW and an MSW - for the entire year.

Personnel Update:

- **House Parent:** We have a potential candidate waiting for fingerprints to arrive and then clear.
- Deidre Larson: is bookkeeper, admin assistant, jack of all trades!
- Summer VISTA, Tegan, is off to Cal State University
- See Budget Revision for other staff adjustments

Current Events:

- **Training:**
 - **Upcoming:**
 - Deidre and Kelli, HR & Leadership & management 8/30 -Foraker
 - Marylee: Changes to Overtime ruling - what it means for Nonprofits 8/30 Foraker
 - Deidre & Marylee to take a Budgeting Class for Nonprofits 9/29 - Foraker
 - James Menaker (Morning Star Ranch) will start Core Competency Training (State Certification) with staff Starting in October. This is on his own time.
 - **Recent Past:**
 - Sarah and Amelia flew to Anchorage (via free air miles) to Cov House for an Outreach training in June.
 - Kelli and Christina flew down (via free air miles) to Anchorage last Saturday and visited Cov House and MyHouse in Wasilla.
- **Property Updates**
 - GreenSpace: is complete
 - Potential shifting of spaces - in the near future - we may be vacating the brown house to make way for live in staff.
- **Fundraising & funds:**
 - The West Valley Challenge is over, raising \$11,100

- One Homeless Night, Sept. 10th.
 - Mayor's March...this is their event, we just happen to be the recipients (insurance)
 - One Homeless Night: Participate or support
 - 7:00 start: register, music,
 - 8:00 - 11:00 is build time
 - 11:00-11:30 S'mores and stories by the fire (judging)
 - 11:30 Announcements/ Awards
 - 12:00 Lights Out
 - 7:00 Breakfast
 - 9:00 Break down and home
 - **Could use a couple of event volunteers from the board or friends of the board - if they can help: 5:00 - 8:00 on Saturday the 10th of September.**
- **Clearwater:**
 - New Counselor idea: I'm meeting with a former intern of Dave's this Thursday for lunch - to see if she is interested in working for FYA. If she is not, then we will advertise on Christianjobs.com site for a second counselor.
 - Dave is taking a team to Jordan to provide Mental Health Services to people there -
 - October 7 - 16th
- **Outreach Plan:**
 - Speaking: This Friday, - the Women's Equality Day event on Ft. Wainwright.
 - Street Outreach update:
 - Movie Theatre: so glad we did not spend \$\$\$
 - 15 second and 30 second ads are being shown on TV as free PSAs
 - Outreach phone: receiving text and AK phone calls only
 - Radio..... Sept 1 I have scheduled interviews for OHN.