

Budget 2016 Revised August 23, 2016

	Inkind	FYA Unrestricted	The Door	BHAP	ESG	Ak Child Nutrition Pgm	AMHT	Bequest Properties	Clearwater Counseling	Total	Grand Total
<b>1. Personnel Expenses: Position/Title-Annual</b>											
Executive Director Salary with Cell Allowance		22,744.04		22,478.72	-					45,222.76	45,222.76
Clinical Dir-Salary Plus Housing and Cell Allowance									104,771.81	104,771.81	104,771.81
Business Manager		4,936.37		12,773.00	1,520.23				4,770.40	24,000.00	24,000.00
Shelter Manager/Supervisor				29,120.00	-					29,120.00	29,120.00
Vol. & Staff Dev Coord/Assoc Admin				13,104.00	-					13,104.00	13,104.00
Development Coord				15,148.00	-					15,148.00	15,148.00
House Parent-Stipend (24)			4,725.00		-					4,725.00	4,725.00
YES/Kitchen staff				26,589.00	-					26,589.00	26,589.00
YES (full-time)				21,000.00	-					21,000.00	21,000.00
YES Pool			81,920.00		-					81,920.00	81,920.00
YES Overtime Pool			2,000.00		-					2,000.00	2,000.00
Receptionist									4,572.00	4,572.00	4,572.00
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
<b>Total</b>	-	27,680.41	88,645.00	140,212.72	1,520.23	-	-	-	114,114.21	372,172.57	372,172.57
<b>2. Fringe Benefits</b>											
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		457.11		1,182.78	140.77				456.14	2,236.80	2,236.80
Shelter Manager/Supervisor				2,713.98						2,713.98	2,713.98
Vol. & Staff Dev Coord/Assoc Admin				1,221.29						1,221.29	1,221.29
Development Coord				1,411.79						1,411.79	1,411.79
House Parent-Stipend (24)			623.70							623.70	623.70
YES/Kitchen staff				3,509.75						3,509.75	3,509.75
YES (full-time)				2,772.00						2,772.00	2,772.00
YES Pool			10,813.44							10,813.44	10,813.44
YES Overtime Pool			264.00							264.00	264.00
Receptionist									426.11	426.11	426.11
										-	-
										-	-
										-	-
										-	-
										-	-
<b>Total</b>	-	457.11	11,701.14	16,853.40	140.77	-	-	-	1,569.96	30,722.38	30,722.38
<b>Total Personal Services (1 + 2)</b>	-	28,137.52	100,346.14	157,066.12	1,661.00	-	-	-	115,684.17	402,894.95	402,894.95

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<b>3. Occupancy</b>											
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
<b>Total Occupancy</b>	-	<b>6,911.50</b>	-	-	<b>16,304.50</b>	-	-	-	-	<b>23,216.00</b>	<b>23,216.00</b>
<b>4. Operating</b>											
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
Equipment & Furniture		1,000.00								1,000.00	1,000.00
Repair & Maintenance		2,000.00								2,000.00	2,000.00
Postage & Shipping		400.00								400.00	400.00
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								5,000.00	5,000.00
<b>Total</b>	-	<b>29,322.00</b>	<b>374.00</b>	-	<b>5,858.00</b>	-	-	-	-	<b>35,554.00</b>	<b>35,554.00</b>
<b>5. Shelter</b>											
Shelter Supplies & Materials (non food)			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					-					-	-
<b>Total Shelter</b>	-	-	<b>8,150.00</b>	-	-	<b>8,256.00</b>	-	-	-	<b>16,406.00</b>	<b>16,406.00</b>

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<b>Total Operating Expense</b>	-	64,371.02	108,870.14	157,066.12	23,823.50	8,256.00	-	-	115,684.17	478,070.95	478,070.95
<b>6. Other Expenses: Loans and Capital Improvements</b>											
Mortgage 132 10th, debt reduction	-									-	-
Operating Reserve										-	-
Capital Improvements:										-	-
Mortgage Debt Reduction										-	-
Clearwater Counseling Transfer In/Out									(115,684.17)	(115,684.17)	(115,684.17)
Property tax		3,724.00								3,724.00	3,724.00
<b>Total Other</b>	-	3,724.00	-	-	-	-	-	-	(115,684.17)	(111,960.17)	(111,960.17)
<b>Grand Total Expense</b>	-	68,095.02	108,870.14	157,066.12	23,823.50	8,256.00	-	-	-	366,110.78	366,110.78

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	Inkind	FYA Unrestricted	The Door	BHAP	ESG	Ak Child Nutrition Pgm	AMHT	Bequest Properties	Clearwater Counseling	Total	Grand Total
<b>Income Source</b>											
Agency Contributions		27800			-					27,800.00	27,800.00
Business Contributions		1,900.00			-					1,900.00	1,900.00
Church Contributions		5,000.00			-					5,000.00	5,000.00
Individual Contributions		35,000.00			-					35,000.00	35,000.00
FM Rewards Program		1,600.00			-					1,600.00	1,600.00
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		50,000.00			-					50,000.00	50,000.00
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	10,000.00
<b>Total Income Projection</b>	-	151,300.00	-	183,073.00	23,816.00	8,256.00	-	-	-	366,445.00	366,445.00
<b>Excess (Deficit)</b>	-	83,204.98	(108,870.14)	26,006.88	(7.50)	-	-	-	-	334.22	334.22