

September 2016 ED Report

- Card for Patrick Mechanical -
- Card for Jeff

1. Financial Challenges Follow up

- We did not need to borrow any money. YAY GOD! Go Team!
- We are current with payroll as of 9/20/2016.
- We have \$40,500 in the Alaska USA checking account.
- We have been getting BHAP and ESG monies.
- Shelter food expenses went from \$1500 (July) to 0 in August, receiving food donations & food bank goods, and using what we had on hand. (Just don't mention 'hotdogs' to the kids)
- We have decreased our spending, including payroll in August and September.

We started putting 10% of every deposit (which we make on Fridays) into the AK USA savings account which has now grown \$500.00 to \$5,079. I would like to see the size of one full payroll, at a minimum in the savings, but of course we should have 3 months worth of operating costs at a minimum.

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 (Live In Staff - Volunteers)	Monthly Stipend (taxes??)	Costs if LI were hourly (\$15/hr for mo) + taxes	<i>Savings per month</i>
1 Shelter Parent	\$1200	\$2716.80	<i>\$1516.80</i>
2 shelter parents	\$2400	\$5434.00	<i>\$3034.00</i>
3 shelter parents	\$3600	\$8,150.00	<i>\$4550.00</i>

\$4550.00 x 12 months is a savings of \$54,600 per year.

What if we changed the model of how we are providing care?

	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
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E= employee, hourly

S= Volunteer w/ Stipened

<http://sourcecmn.org/>

Advantages besides \$ to this model:

Less part time people, more full time people

Less communication issues

3 Volunteers living in community - potentially closer tighter group

Can cover for each other

Having people on sight to cover in case of emergencies

Committed to the vision

More security for the overall property

If something needs to change, it can change rather quickly

Disadvantages

Have to lay off some of our current employees

Living in community can be challenging - not for the faint of heart

Us/Them possibly with the Employees

New - so bumpy

Shelter

<u>Months:</u>	<u>2015 #of different kids</u>	<u>2016 #of different kids</u>	<u>2015 Bed nights</u>	<u>2016 Bed Nights</u>
<u>January</u>	20	16	219	145
<u>February</u>	9	11	114	92
<u>March</u>	9	16	114	178
<u>April</u>	15	25	184	331
<u>May</u>	12	20	105	289
<u>June</u>	6	17	61	248
<u>July</u>	9	21	107	308
<u>August</u>	11	13	179	130 (?)

Story: Youth with us for a year, July 2015 to August 2016 has a 4.2 GPA (AP classes) & just moved into her own apartment

Personnel Update:

- **House Parent:** Kevin Hein, is arriving September 30th.
- Please pray for Hannah, she had a seizure while running the Equinox. She is feeling ok, can work, but cannot drive. She is a pre-med student as well with a full load. They don't know what caused it.
- Sarah's last day was Friday. She now lives in Anchorage officially.
- Staff meetings: We have been assessing our team and discussing the outcomes.

Current Events:

- **Visitors:**
 - **Our Licensing Specialists: Deb Mucha**, (State of Alaska, Dept of Health and Social Services, Division of Health Care Services, Community Care Licensing) was here all day on Monday.
 - **Elizabeth Shultz, Governor Walker's Community & Nonprofit Liaison** - Met her in Anchorage last week and she made arrangements to come visit the 27th.
- **Training:**
 - **Upcoming:**
 - Marylee: Changes to Overtime ruling - what it means for Nonprofits 8/30 Foraker
 - Was cancelled, but I have a one on one scheduled this Friday.
 - Deidre & Marylee to take a Budgeting Class for Nonprofits 9/29 - Foraker
 - October 4, Certified Food Protection Manager Workshop (marylee)
 - October 11, Anchorage, State of AK Homeless & Housing Coalition
 - October 20-23 Community Leadership Institute in Columbus, Ohio. I am going with a team from the state, regarding RHY issues. NeighborWorks Alaska is taking care of expenses.
- **Property Updates**
 - Next Step wants to know if we have future projects for 2017
- **Fundraising & funds:**
 - One Homeless Night & Mayor's March: So far \$12452.90
 - Newsletter: costs \$787.80 to print and mail, has returned \$910.00

- **Clearwater:**
 - New Counselor: October task
 - 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 currently:
 - We will be recording a teen, reading an ad for us on the radio.
 - Kevin will be participating in street outreach w/ other staff 2x a week.
 - 15 second and 30 second ads are being shown on TV as free PSAs
 - Outreach phone: receiving text and AK phone calls only