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1. Personnel Expenses: Position/Title									
Position/Title	Salary	Cell Allowance	Housing Allowance	Other Allowances	Total Allowances	Net Salary	Net Total	Net Total	Net Total
Executive Director Salary with Cell Allowance	24,998.00	22,478.00				47,476.00	47,476.00	47,476.00	47,476.00
Clinical Dir-Salary Plus Housing and Cell Allowance					103,052.04	103,052.04	103,052.04	103,052.04	103,052.04
Business Manager	5,470.00	12,835.00	1,695.00		4,000.00	24,000.00	24,000.00	24,000.00	24,000.00
Shelter Manager/Supervisor	7,280.00	29,120.00				36,400.00	36,400.00	36,400.00	36,400.00
Vol. & Staff Dev Coord/Assoc Admin	8,450.00					8,450.00	8,450.00	8,450.00	8,450.00
Development Coord	8,320.00					8,320.00	8,320.00	8,320.00	8,320.00
House Parent-Stipend	16,200.00					16,200.00	16,200.00	16,200.00	16,200.00
YES/Kitchen Manager (full-time)		31,720.00				31,720.00	31,720.00	31,720.00	31,720.00
YES nights		31,200.00				31,200.00	31,200.00	31,200.00	31,200.00
YES Pool part time employees	63,000.00	37,000.00				100,000.00	100,000.00	100,000.00	100,000.00
YES Overtime Pool	2,000.00					2,000.00	2,000.00	2,000.00	2,000.00
Receptionist					7,488.00	7,488.00	7,488.00	7,488.00	7,488.00
<b>2. Fringe Benefits: Payroll taxes and WC ins</b>									
Executive Director Salary & Cell Allowance	2,329.81	2,094.95				4,424.76	4,424.76	4,424.76	4,424.76
Clinical Dir-Salary Plus Housing and Cell Allowance					1,345.24	1,345.24	1,345.24	1,345.24	1,345.24
Business Manager	509.80	1,196.22	157.97		372.80	2,236.80	2,236.80	2,236.80	2,236.80
Shelter Manager/Supervisor	678.50	2,713.98				3,392.48	3,392.48	3,392.48	3,392.48
Vol. & Staff Dev Coord/Assoc Admin	1,112.87					1,112.87	1,112.87	1,112.87	1,112.87
Development Coord	775.42					775.42	775.42	775.42	775.42
House Parent-Stipend	2,133.54					2,133.54	2,133.54	2,133.54	2,133.54
YES/Kitchen Manager (full-time)		4,177.52				4,177.52	4,177.52	4,177.52	4,177.52
YES nights		4,109.04				4,109.04	4,109.04	4,109.04	4,109.04
YES Pool part time	8,297.10	4,872.90				13,170.00	13,170.00	13,170.00	13,170.00
YES Overtime Pool	263.40					263.40	263.40	263.40	263.40
Receptionist					697.88	697.88	697.88	697.88	697.88
<b>TOTAL</b>									

<b>3. Occupancy 138 10th Avenue</b>									
Repairs & Maintenance		3,000.00					3,000.00		3,000.00
Utilities									
Telephone & Communications			4,200.00				4,200.00		4,200.00
Alarm Monitoring			850.00				850.00		850.00
Water & Sewer			2,300.00				2,300.00		2,300.00
Electric			3,525.00				3,525.00		3,525.00
Garbage			350.00				350.00		350.00
Fuel			3,300.00				3,300.00		3,300.00
<b>Total Utilities</b>			<b>14,175.00</b>				<b>14,525.00</b>		<b>14,525.00</b>
<b>4. Office Operations 132 10th Avenue</b>									
Utilities									
Telephone			300.00				300.00		300.00
Fuel			1,500.00				1,500.00		1,500.00
Electric			800.00				800.00		800.00
Water & Sewer			600.00				600.00		600.00
Repairs & Maintenance			500.00				500.00		500.00
Computers			100.00				100.00		100.00
Property Tax			3,754.00				3,754.00		3,754.00
Books, Subscriptions, Reference			500.00				500.00		500.00
Bank Fees: Monthly Bank & GG Processing Fees			800.00				800.00		800.00
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			450.00				450.00		450.00
Directors Discretionary			250.00				250.00		250.00
Staff Appreciation			800.00				800.00		800.00
Professional Services			500.00				500.00		500.00
Fundraising									
One Homeless Night			1,200.00				1,200.00		1,200.00
Newsletters, Brochures, thank you cards			4,300.00				4,300.00		4,300.00
Advertising			2,000.00				2,000.00		2,000.00
Insurance									
Commercial Property			482.97				7,417.03		7,900.00
Directors & Officers			960.00				\$ 500.00		1,460.00
Volunteer							\$ 350.00		350.00
Local Mileage Reimbursement			250.00						250.00
Training & Education			1,600.00						1,600.00
Travel & Meetings			5,000.00						5,000.00
<b>Total Office Operations</b>			<b>31,236.97</b>				<b>6,267.03</b>		<b>39,504.00</b>

<b>5. Shelter 138 10th Avenue</b>									
NSLP approved Non Food Items						500.00		500.00	
NSLP approved food						5,700.00		5,700.00	
Non NSLP approved food	100.00					100.00		100.00	
Shelter Supplies & Materials	3,500.00					3,500.00		3,500.00	
Other Shelter Services	1,400.00					1,400.00		1,400.00	
Transportation (tokens, bus passes, & taxi)	350.00					350.00		350.00	
Background Checks	1,800.00					1,800.00		1,800.00	
Equipment & Furniture	1,000.00					1,000.00		1,000.00	
Outreach	2,000.00					2,000.00		2,000.00	
Activities & Special Events						-		-	
<b>Total Operating Expense</b>	<b>196,205.11</b>	<b>62,517.62</b>	<b>2,225.00</b>	<b>6,900.00</b>	<b>16,485.96</b>	<b>62,522.60</b>	<b>57,524.00</b>		
Operating Reserve						-		-	
Capital Improvements:						-		-	
Cleanwater Counseling Transfer In/Out						(116,955.96)		(116,955.96)	
Other projects						-		-	
<b>Grand Total Expense</b>	<b>196,205.11</b>	<b>62,517.62</b>	<b>2,225.00</b>	<b>6,900.00</b>	<b>16,485.96</b>	<b>62,522.60</b>	<b>410,580.00</b>		

Agency Contributions		\$ 20,000.00						20,000.00	20,000.00
Business Contributions		10,000.00						10,000.00	10,000.00
Church Contributions		60,000.00						60,000.00	60,000.00
Individual Contributions		35,000.00						35,000.00	35,000.00
Fundraising		20,000.00						20,000.00	20,000.00
AHFC-BHAP			183,980.00					183,980.00	183,980.00
AHFC-ESG				24,295.00				24,295.00	24,295.00
Rasmuson Grant									
Walmart Grant									
Pick, Click, Give		5,000.00						5,000.00	5,000.00
Clearwater Counseling Donation		40,000.00						40,000.00	40,000.00
Alaska Child Nutrition Program						6,000.00		6,000.00	6,000.00
Interest		300.00							
Other Income									
Total Income Projection	-	190,300.00	183,980.00	24,295.00	6,000.00	-	404,275.00	404,275.00	
Excess (Deficit)	-	(5,905.41)	462.38	(0.00)	(200.00)	-	(6,293.04)	(6,293.04)	