

	Inkind	General Fund Unrestricted	BHAP	ESG	Walmart Grant	Rasmuson Grant	AK Child Nutrition Pgm	Clearwater Counselling	Total	Grand Total
1. Personnel Expenses: Position/Title										
Executive Director Salary with Cell Allowance		24,998.00	22,478.00						47,476.00	47,476.00
Clinical Dir-Salary Plus Housing and Cell Allowance								103,052.04	103,052.04	103,052.04
Business Manager		5,470.00	12,895.00	1,695.00				4,000.00	24,000.00	24,000.00
Shelter Manager/Supervisor		7,280.00	29,120.00						36,400.00	36,400.00
Vol. & Staff Dev Coord/Assoc Admin		8,450.00							8,450.00	8,450.00
Development Coord		8,320.00							8,320.00	8,320.00
House Parent-Stipend		16,200.00							16,200.00	16,200.00
YES/Kitchen Manager (full-time)			31,720.00						31,720.00	31,720.00
YES nights			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
YES Overtime Pool		2,000.00							2,000.00	2,000.00
Receptionist								7,488.00	7,488.00	7,488.00
Total	-	135,718.00	164,353.00	1,695.00			-	114,540.04	416,306.04	416,306.04
2. Fringe Benefits: Payroll taxes and WC ins										
Executive Director Salary & Cell Allowance		2,329.81	2,094.95						4,424.76	4,424.76
Clinical Dir-Salary Plus Housing and Cell Allowance								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
Shelter Manager/Supervisor		678.50	2,713.98						3,392.48	3,392.48
Vol. & Staff Dev Coord/Assoc Admin		1,112.87							1,112.87	1,112.87
Development Coord		775.42							775.42	775.42
House Parent-Stipend		2,133.54							2,133.54	2,133.54
YES/Kitchen Manager (full-time)			4,177.52						4,177.52	4,177.52
YES nights			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
YES Overtime Pool		263.40							263.40	263.40
Receptionist								697.88	697.88	697.88
Total	-	16,100.44	19,164.62	157.97			-	2,415.92	37,838.96	37,838.96
Total Personal Services (1 + 2)	-	151,818.44	183,517.62	1,652.97			-	116,955.96	454,145.00	454,145.00

	Inkind	General Fund Unrestricted	BHAP	ESG	Walmar Grant	Rasmuson Grant	AK Child Nutrition Pgm	Clearwater Counseling	Total	Grand Total
3. Occupancy 138 10th Avenue										
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
Total Utilities				14,175.00					14,175.00	14,525.00
Total Occupancy		3,000.00		14,175.00					17,525.00	17,525.00
4. Office Operations 132 10th Avenue										
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	7,900.00
Directors & Officers		960.00		\$ 500.00					1,460.00	1,460.00
Volunteer				\$ 350.00					\$ 350.00	350.00
Local Mileage Reimbursement		250.00							250.00	250.00
Training & Education		1,600.00							1,600.00	1,600.00
Travel & Meetings		5,000.00							5,000.00	5,000.00
Total Office Operations		31,236.97		8,267.03					39,504.00	39,504.00

	Inkind	General Fund Unrestricted	BHAP	ESG	Walmart Grant	Rasmuson Grant	AK Child Nutrition Pgm	Clearwater Counseling	Total	Grand Total
5. Shelter 138 10th Avenue										
NSLP approved Non Food items							500.00		500.00	500.00
NSLP approved food							5,700.00		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										
Total Shelter		10,150.00					6,200.00		16,350.00	16,350.00
Total Operating Expense		196,205.41	183,517.62	24,295.00			6,200.00	116,955.96	527,524.00	527,524.00
6. Other Expenses: Loans and Capital Improvements										
Operating Reserve										
Capital Improvements:										
Clearwater Counseling Transfer In/Out								(116,955.96)	(116,955.96)	(116,955.96)
Other projects								(116,955.96)	(116,955.96)	(116,955.96)
Total Other								(116,955.96)	(116,955.96)	(116,955.96)
Grand Total Expense		196,205.41	183,517.62	24,295.00			6,200.00		410,568.04	410,568.04

Preliminary 2017 Budget

	Inkind	General Fund Unrestricted	BHAP	ESG	Walmart Grant	Rasmuson Grant	AK Child Nutrition Pgm	Clearwater Counseling	Total	Grand Total
7. Income Source										
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)