

	General Fund Unrestricted	BHAP	ESG	Clearwater Counseling	In Kind	TOTAL	Notes
1. Personnel Expenses: Position/Title							
Executive Director Salary	\$22,479	\$22,479				\$44,958	\$864.57/wk = 44958
Cell phone allowance for Director	\$600					\$600	\$50/month
Business Manager	\$0	\$11,916	\$1,695	\$7,189		\$20,800	20 hrs/wk, \$20/hr no raise = 20800
Shelter Manager/Supervisor	\$416	\$29,536				\$29,952	32 hrs/week \$18/hr (.50/hr raise)=29952
Volunteer Coordinator	\$12,675	\$0				\$12,675	\$16.25/hr x 15 hr/wk= 12675
House Parent stipend	\$16,800	\$0				\$16,800	\$1400/month
City Vision house parent stipend	\$3,600	\$0				\$3,600	\$300/month
YES/assistant admin	\$32,240	\$0				\$32,240	\$15.50/hr x 40 hrs wk =32240
YES nights	\$3,765	\$77,480				\$81,245	\$15.50/hr 2 people x 8 hrs shifts x 7 days/wk=90272* .90=81245
YES Pool part time employees	\$14,508	\$25,792				\$40,300	\$15.50/hr x 50 hrs week =40300
YES Overtime	\$3,418	\$0				\$3,418	147 hours OT past 12 months x \$ 23.25/hr=3418
TOTAL	\$110,501	\$167,203	\$1,695	\$7,189		\$286,588	
2. Fringe Benefits: Payroll taxes and WC ins							
Executive Director Salary	\$2,095	\$2,095				\$4,190	WC8810
Business Manager	\$0	\$1,111	\$158			\$1,269	WC8810
Shelter Manager/Supervisor	\$39	\$2,753				\$2,792	WC 8810
Volunteer Coordinator	\$1,664	\$0				\$1,664	WC 8842
House Parent stipend	\$2,206	\$0				\$2,206	WC8842
City Vision tuition payment	\$7,000	\$0				\$7,000	3500/yr in 700 installments
YES/assistant admin	\$4,233	\$0				\$4,233	WC8842
YES nights 2 people x 8 hrs shifts x 7 days/wk	\$494	\$10,173				\$10,667	WC8842
YES Pool part time employees	\$1,905	\$3,386				\$5,291	WC8842
YES Overtime Pool	\$449	\$0				\$449	WC8842
TOTAL	\$20,085	\$19,518	\$158	\$7,189	\$0	\$39,761	
Total Personnel Services (1 + 2)	\$130,586	\$186,721	\$1,853	\$7,189	\$0	\$326,349	2017 budget was \$329,125 at this line

	General Fund Unrestricted	BHAP	ESG	Clearwater Counseling	In Kind	TOTAL	Notes
3. Shelter Expenses 138 10th Avenue							
Telephone & Communications			\$4,500				based on 2016
Alarm Monitoring & Security			\$1,400				
Water & Sewer			\$2,700				
Electric			\$4,000				
Garbage			\$320				
Fuel			\$1,800				
Repair & Maintenance	\$3,300						
Shelter Food & Kitchen Supplies	\$7,000						
Shelter Supplies & Materials	\$3,000						
Shelter Equipment & Furniture	\$300						
Outreach	\$2,000						100% focused on kids
Advertising	\$6,000						newsletters, brochures, thank you cards
Fundraising							
One Homeless Night	\$1,000						
Youth Talent Show	\$2,500						
Background checks	\$2,000						
Transportation	\$500						
Other Shelter Services	\$1,000						
Total Shelter Expenses	\$28,600		\$14,720			\$43,320	
4. Staff Housing 132 10th Avenue							
Electric	\$714						based on past 6 months 2017
Water & Sewer	\$880						
Fuel	\$800						
Repairs & Maintenance	\$500						
TOTAL	\$2,894					\$2,894	

	General Fund	BHAP	ESG	Clearwater	In Kind	TOTAL	Notes
	Unrestricted			Counseling			
5. FYA Office Expenses 122 10th Avenue							
Computers	\$100						based on 2016
Books & Subscriptions	\$600						
Bank Fees	\$1,200						
Licenses, Memberships & Fees	\$3,400						
Office Supplies	\$1,500						
Postage & Shipping	\$500						
Director's Discretionary	\$100						
Staff Appreciation	\$1,000						
Training & Education	\$1,800						
Local Mileage Reimbursement	\$250						
Travel & Meetings	\$1,200						
Insurance							
Commercial Property/General Liability	\$3,740		\$6,260				to balance ESG grant
Director and Officer			\$1,300				
Volunteer			\$300				
Property Tax			\$422				126 10th & 116 10th only
Professional Services							
Total Office Operations	\$15,812		\$7,860			\$23,672	total Esg grant 24433

6. Other Expenses & Capital Improvements							
Operating Reserve							
Capital Improvements							
Other Projects							
Total Other							
TOTAL EXPENSES (1+2+3+4+5+6)	\$177,892	\$186,721	\$24,433	\$7,189	\$0	\$396,235	2016 budget was 394,937 at this line
7. Income Source							
Agency Contributions	\$12,500						
Business Contributions	\$12,500				\$0		
Church Contributions	\$12,000				\$0		
Individual Contributions	\$62,000				\$0		
Clearwater Counseling Donation				\$20,000	\$0		
Pick, Click, Give	\$4,000				\$0		
Fundraising	\$20,000				\$0		
AHFC-BHAP		\$186,720			\$0		
AHFC-ESG			\$24,433		\$0		
Interest	\$2,000				\$0		
Total Income Projection	\$125,000	\$186,720	\$24,433	\$20,000	\$0	\$356,153	2016 budget was 399,985 at this line
Excess (Deficit)	-\$52,892	-\$1	\$0	\$12,811	\$0	-\$40,082	