

Expenditures		source	difference
GRANT FUNDS		NEEDED	
SALARY	\$326,132.00	\$293,045.00	\$33,087.00
FRINGE	\$43,925.00	\$25,626.00	\$18,299.00
employer FICA	\$24,950.00	\$18,679.00	\$6,271.00
work comp	\$2,724.00	\$323.00	\$2,401.00
unemployment	\$2,271.00	\$447.00	\$1,824.00
medical fringe	\$7,980.00	\$3,803.00	\$4,177.00
insurance director	\$6,000.00	\$0.00	\$6,000.00
TOTAL SALARY	\$370,057.00	\$318,902.00	\$51,155.00
Contract	\$3,330.00	\$0.00	\$3,330.00
Linda	\$3,330.00	\$0.00	\$3,330.00
PROFESSIONAL	\$8,400.00	\$250.00	\$8,150.00
audit/990	\$4,800.00	\$0.00	\$4,800.00
bookkeeping	\$3,600.00	\$250.00	\$3,350.00
SUPPLIES	\$10,800.00	\$5,900.00	\$4,900.00
food	\$1,800.00	\$0.00	\$1,800.00
office	\$5,000.00	\$2,500.00	\$2,500.00
shelter	\$4,000.00	\$3,000.00	\$1,000.00
COMMUNICATION	\$16,240.00	\$13,020.00	\$3,220.00
telephones office	\$3,140.00	\$3,140.00	\$0.00
telephones shelter	\$3,000.00	\$3,000.00	\$0.00
ans services	\$2,500.00	\$0.00	\$2,500.00
cell phones	\$6,600.00	\$5,360.00	\$1,240.00
dsl	\$1,600.00	\$1,520.00	\$80.00
POSTAGE	\$1,600.00	\$100.00	\$1,500.00
OCCUPANCY	\$59,970.00	\$52,742.33	\$7,227.67
rent office/utilities#20	\$18,600.00	\$18,600.00	\$0.00
rent office/utilities#20	\$6,650.00	\$6,650.00	\$0.00
utilities	\$25,600.00	\$25,605.00	-\$5.00
cable	\$2,500.00	\$1,456.00	\$1,044.00
maintenance	\$1,000.00	\$0.00	\$1,000.00
firesystem/security	\$1,600.00	\$1,431.33	\$168.67
dumpster	\$1,700.00	\$0.00	\$1,700.00
yard care	\$910.00	\$0.00	\$910.00
elavetor fee	\$1,410.00	\$0.00	\$1,410.00
PRINT	\$900.00	\$150.00	\$750.00
TRAVEL	\$1,489.00	\$1,489.00	\$0.00
CONFERENCE	\$2,500.00	\$300.00	\$2,200.00
INSURANCE	\$14,375.00	\$500.00	\$13,875.00
board/officer	\$1,800.00	\$0.00	\$1,800.00
liability/building	\$11,575.00	\$500.00	\$11,075.00
heat & air warranty	\$1,000.00	\$0.00	\$1,000.00
DIRECT ASSISTANCE	\$8,593.00	\$8,593.00	\$0.00
motel	\$1,950.00	\$1,950.00	\$0.00
other	\$6,643.00	\$2,143.00	\$4,500.00
MISC.	\$2,500.00	\$0.00	\$2,500.00
Equilment Mainten	\$3,720.00	\$1,000.00	\$2,720.00
TOTAL NON-PERSONNEL	\$134,397.00	\$84,024.33	\$50,372.67
TOTAL BUDGET	\$504,454.00	\$402,926.33	\$101,527.67
match		\$46,607.33	\$46,607.33
grant net		\$357,319.00	\$147,135.00