

	Inkind	FYA Unrestricted	The Door	BHAP	ESG	Ak Child Nutrition Pgm	AMHT	Small Grants	Clearwater Counseling	Total	Grand Total
1. Personnel Expenses: Position/Title-Annual											
Executive Director	0			42,500						42,500	42,500
Clinical Dir-Salary Plus Housing and Cell Allowance	0								101,545	101,545	101,545
Business Manager (832 hrs) (Arlys)	0	6,185		5,824	1,871				1,947	15,827	15,827
Shelter Supervisor Sal (\$38,381) (Nicole)				38,381						38,381	38,381
YES (2080 hrs) (Karalee)	0			31,928						31,928	31,928
YES (2080 hrs) (Kathy)				31,928						31,928	31,928
YES (832 hrs) (Alison)	0		12,480							12,480	12,480
YES (832 hrs) (Rowan)	0		12,480							12,480	12,480
YES (832 hrs) (Laquawna)			12,480							12,480	12,480
YES (1768 hrs) (Michelle)-Lead			21,155	6,249						27,404	27,404
YES (1040 hrs) (Sam)-Lead			12,451	3,669						16,120	16,120
YES (416 hrs) (Holly)			6,240							6,240	6,240
House Parent (Stipend) (James)			12,000							12,000	12,000
Volunteer Coordinator (1040 hrs) (Vacant)			15,600							15,600	15,600
										0	0
										0	0
Total	0	6,185	104,886	160,479	1,871	0	0	0	103,492	376,913	376,913
2. Fringe Benefits											
Executive Director Benefits (10.6%) (Marylee)				4,507						4,507	4,507
Clinical Director Benefits (11.5157%) (Dave)									874	874	874
Business Manager (Ben 10.6%) (Arlys)	0	656		618	198				206	1,678	1,678
Shelter Supervisor (15.5464%) (Nicole)				5,967						5,967	5,967
YES (15.5464%) (Karalee)				4,964						4,964	4,964
YES (15.5464%) (Kathy)				4,964						4,964	4,964
YES (15.6565%) (Alison)			1,940							1,940	1,940
YES (15.6565%) (Rowan)			1,940							1,940	1,940
YES (15.5464%) (Laquawna)			1,940							1,940	1,940
YES (15.5464%) (Michelle)			3,289	971						4,260	4,260
YES (15.5464%) (Sam)			1,936	570						2,506	2,506
YES (15.5464%) (Holly)			970							970	970
House Parent(15.5464%) (James)			1,866							1,866	1,866
Volunteer Coordinator (15.5464%) (Vacant)			2,425							2,425	2,425
Offit										0	0
										0	0
Total	0	656	16,306	22,561	198	0	0	0	1,080	40,801	40,801
Total Personal Services (1 + 2)	0	6,841	121,192	183,040	2,069	0	0	0	104,572	417,714	417,714

	Inkind	FYA Unrestricted	The Door	BHAP	ESG	Ak Child Nutrition Pgm	AMHT	Small Grants	Clearwater Counseling	Total	Grand Total
3. Occupancy- 138 Tenth											
Repairs & Maintenance	0	2,300								2,300	2,300
Utilities											
Telephone & Communications	0				3,896				1,104	5,000	5,000
Alarm Monitoring					550					550	550
Water & Sewer					2,000					2,000	2,000
Electric					3,726					3,726	3,726
Garbage					231					231	231
Fuel					3,435					3,435	3,435
Total Utilities	0	0	0	0	13,838	0	0	0	1,104	14,942	14,942
					0				0	0	0
Total Occupancy	0	2,300	0	0	13,838	0	0	0	1,104	17,242	17,242
4. Operating											
Greater Giving Processing Fees		1,300								1,300	1,300
Licenses, Memberships, & Dues		1,555								1,555	1,555
Office Supplies		1,500								1,500	1,500
Postage & Shipping-General		205								205	205
Printing & Copying		2,950					250			3,200	3,200
Directors Discretionary		250								250	250
Staff Appreciation		1,240								1,240	1,240
Professional Services		650								650	650
Fundraising		1,500								1,500	1,500
Mortgage 132 10th, interest									4,822	4,822	4,822
Advertising	1,200	7,500					1,700			9,200	10,400
Insurance		3,515			5,735					9,250	9,250
Local Mileage Reimbursement		100								100	100
Training & Education	1,500		200							200	1,700
Travel & Meetings		7,800								7,800	7,800
Total	2,700	30,065	200	0	5,735	0	1,950	0	4,822	42,772	45,472
5. Shelter											
Shelter Kitchen, Program (Non Food)			500							500	500
Shelter Supplies & Materials	68,000		4,300				1,025	2,500		7,825	75,825
Other Shelter Services			3,500				500			4,000	4,000
Shelter Kitchen, NSLP (Food)	0					8,256				8,256	8,256
Shelter (food)	20,000		1,744				200			1,944	21,944
Transportation (tokens, bus passes, & taxi)	600		600				100			700	1,300
Background Checks			2,500							2,500	2,500
Equipment & Furniture			2,500							2,500	2,500
Activities & Special Events							1,250			1,250	1,250
										0	0
Total Shelter	88,600	0	15,644	0	0	8,256	3,075	2,500	0	29,475	118,075

	Inkind	FYA Unrestricted	The Door	BHAP	ESG	Ak Child Nutrition Pgm	AMHT	Small Grants	Clearwater Counseling	Total	Grand Total
Total Operating Expense	91,300	39,206	137,036	183,040	21,642	8,256	5,025	2,500	110,498	507,203	598,503
6. Other Expenses: Loans and Capital Improvements											
Mortgage 132 10th, debt reduction	0								4,007	4,007	4,007
Operating Reserve										0	0
Capital Improvements:										0	0
Mortgage Debt Reduction										0	0
Clearwater Counseling Transfer In/Out									(114,505)	(114,505)	(114,505)
Other projects										0	0
Total Other	0	0	0	0	0	0	0	0	(110,498)	(110,498)	(110,498)
Grand Total Expense	91,300	39,206	137,036	183,040	21,642	8,256	5,025	2,500	0	396,705	488,005
Income Source											
Agency Contributions	10,043	12,900								12,900	22,943
Business Contributions	22,825	29,318								29,318	52,143
Church Contributions	11,869	15,245								15,245	27,114
Individual Contributions	46,563	59,808								59,808	106,371
FM Rewards Program		2,000								2,000	2,000
Fundraising		15,000								15,000	15,000
AHFC-BHAP				183,040						183,040	183,040
AHFC-ESG					21,642					21,642	21,642
Other Income		1,896								1,896	1,896
Clearwater Counseling Donation		40,000								40,000	40,000
Interest		75								75	75
Fairbanks North Star Borough PPG								2,500		2,500	2,500
Alaska Mental Health Trust							5,025	0		5,025	5,025
Alaska Community Foundation								0		0	0
Alaska Child Nutrition Program						8,256				8,256	8,256
										0	0
Total Income Projection	91,300	176,242	0	183,040	21,642	8,256	5,025	2,500	0	396,705	488,005
Excess (Deficit)	0	137,036	(137,036)	0	0	0	0	0	0	0	0

Position	L. Name	F. Name	Type	Hrs/wk	Rate	Total Annual Salary	Staff Ben 9.95%* plus WC	Total
Exec. Director	Bates	Marylee	Salary		3,541.67	42,500	4,507	47,007
Clinical Director	Bates	David	Salary		4,650.17	55,802	874	56,676
Clinical Director	Bates	David	Housing		3,716.92	44,603	0	44,603
Clinical Director	Bates	David	Cell Phone		95.00	1,140	0	1,140
Business Manager	Westfall	Arlys	Hourly	16.00	18.00	14,976	1,588	16,564
Shelter Supervisor	Merriweather	Nicole	Salary		1,599.21	38,381	5,967	44,348
YES	Handley-Spear	Karalee	Hourly	40.00	15.35	31,928	4,964	36,892
YES	Christian	Kathy	Hourly	40.00	15.35	31,928	4,964	36,892
YES	Slay	Alison	Hourly	16.00	15.00	12,480	1,940	14,420
YES	Bereza	Rowan	Hourly	16.00	15.00	12,480	1,940	14,420
YES	Baker	Laquawna	Hourly	16.00	15.00	12,480	1,940	14,420
YES-Lead	Wilcox	Michelle	Hourly	34.00	15.50	27,404	4,260	31,664
YES-Lead	Chamberlain	Samuel	Hourly	20.00	15.50	16,120	2,506	18,626
YES	Blood	Holly	Hourly	8.00	15.00	6,240	970	7,210
House Parent	Martin	James	Stipend		500.00	12,000	1,866	13,866
Volunteer Cord	Vacant		Hourly	20.00	15.00	15,600	2,425	18,025
						0	0	0
						0	0	0
Totals						376,062	40,711	416,773

1.7% all accept House Parent & Vol Coord **\$5,146**

1.7% shelter hourly only excluding House Parent & Vol Coord **\$2,568**

*Includes % for Workers Comp (SS 6.2%; medicare 1.45%; AK SUI 2.3% = 9.95%) Workers comp Physician & Clerical 1.5657%; Clerical Office .6536%; Group homes all 5.5964%

Budget Section 4. Operating

Bank Fees (2014 Expenses)	
Greater Giving	1,300.00
Licenses, Membefships & Fees	
Fairbanks Chamber	250.00
Arctic Alliance	25.00
Foraker	500.00
Greater Giving Annual Fee	695.00
City of Fairbanks-Bus License	25.00
State of Alaska Biennial	0.00
Sams Club	45.00
Blue Host.com	15.00
	<u>1,555.00</u>
Printing & Copying	
Newsletter	2,400.00
Other	800.00
	<u>3,200.00</u>
Staff Appreciation	
Health Club Benefits	990.00
Other	250.00
	<u>1,240.00</u>
Professional Services	
Accounting Fees	250.00
Contract Services	
Tech Asst/Foraker Review	400.00
Legal Fees	
	<u>650.00</u>
Advertising	
Building Sign	4,500.00
Bus Signs	1,200.00
Add Developmer	2,500.00
Television	750.00
Radio	250.00
	<u>9,200.00</u>
Insurance	
General Liability	7,600.00
Directors & Officers	1,310.00
Volunteer	340.00
	<u>9,250.00</u>

Training & Education	
Shelter Staff Training-First Aid/CPR/ Food Workers Cards	200.00
Travel & Meetings	
Staff & Board Development	3,000.00
Personal Professional Dev (\$1,200 X 4 per contract letter)	4,800.00
	<u>7,800.00</u>
Training and Education	
First Aid/CPR	324.00
FWC	50.00
Staff & Board	5,500.00
Personal Professional Development	
	<u>2,400.00</u>
	<u>8,274.00</u>

Budget Section 5. Shelter

Other Shelter Services	
Professional cleaning service	2,000.00
Mediation	2,000.00
	<u>4,000.00</u>
Transportation	
FNSB-Bus Passes	600.00
Taxi	100.00
	<u>700.00</u>
Equipment & Furniture	
2 New security cameras	1,000.00
Copy machine	1,500.00
	<u>2,500.00</u>

Budget Section 6. Other

Investment Property Taxes (Based on 2014 taxes)	
126 10th Ave	907.00
122 10th Ave	2,976.00
116 10th Ave	249.00
	<u>4,132.00</u>