

	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 Salary	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) (Arllys)	0	6,185		5,824	1,020				1,947	14,976	14,976
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)			20,271	6,249						26,520	26,520
YES (1040 hrs) (Sam)			11,931	3,669						15,600	15,600
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
Office Assistant (416 hrs) (Holly)			6,240							6,240	6,240
Lead Pool (2/day 8 hr shift)			2,912							2,912	2,912
Total	0	6,185	112,634	160,479	1,020	0	0	0	103,492	383,810	383,810
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%) (Arllys)	0	656		618	108				206	1,588	1,588
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)			3,152	971						4,123	4,123
YES (15.5464%) (Sam)			1,855	570						2,425	2,425
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
Office Assistant (15.5464%) (Holy)			970							970	970
Lead Pool (15.5464%)			454							454	454
Total	0	656	17,512	22,561	108	0	0	0	1,080	41,917	41,917
Total Personal Services (1 + 2)	0	6,841	130,146	183,040	1,128	0	0	0	104,572	425,727	425,727

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3. Occupancy											
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
132 Tenth-17% (Utilities Electric, Water, Fuel)					941				(941)	0	0
Total Occupancy	0	2,300	0	0	14,779	0	0	0	163	17,242	17,242
4. Operating											
Bank Fees: Greater Giving		750								750	750
Licenses, Memberships, & Fees		1,555								1,555	1,555
Office Supplies		1,500								1,500	1,500
Postage & Shipping		205								205	205
Printing & Copying		2,100					250			2,350	2,350
Directors Discretionary		250								250	250
Staff Appreciation		600								600	600
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	250					1,700			1,950	3,150
Insurance		1,815			5,735					7,550	7,550
Local Mileage Reimbursement		100								100	100
Training & Education	1,500		250							250	1,750
Travel & Meetings		10,300								10,300	10,300
Total	2,700	21,575	250	0	5,735	0	1,950	0	4,822	34,332	37,032
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			0				500			500	500
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		625				100			725	1,325
Background Checks			2,500							2,500	2,500
Equipment & Furniture			1,000							1,000	1,000
Counseling & Mediation			2,000							2,000	2,000
Activities & Special Events							1,250			1,250	1,250
Total Shelter	88,600	0	12,669	0	0	8,256	3,075	2,500	0	26,500	115,100

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6. Other											
Investment property tax	0	0								0	0
										0	0
										0	0
										0	0
										0	0
										0	0
										0	0
										0	0
Total Shelter	0	0	0	0	0	0	0	0	0	0	0
Total Operating Expense	91,300	30,716	143,065	183,040	21,642	8,256	5,025	2,500	109,557	503,801	595,101
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									(113,564)	(113,564)	(113,564)
Other projects										0	0
										0	0
Total Other	0	0	0	0	0	0	0	0	(109,557)	(109,557)	(109,557)
Grand Total Expense	91,300	30,716	143,065	183,040	21,642	8,256	5,025	2,500	0	394,244	485,544

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Income Source											
Agency Contributions	10,043	12,629								12,629	22,672
Business Contributions	22,825	28,703								28,703	51,528
Church Contributions	11,869	14,925								14,925	26,794
Individual Contributions	46,563	58,553								58,553	105,116
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	173,781	0	183,040	21,642	8,256	5,025	2,500	0	394,244	485,544
Excess (Deficit)	0	143,065	(143,065)	0	0	0	0	0	0	0	0