

	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			43,648						43,648	43,648
Clinical Dir-Salary Plus Housing and Cell Allowance	0								103,052	103,052	103,052
Business Manager (832 hrs) (Arllys)	0	5,671		5,896	1,894				1,923	15,384	15,384
Shelter Supervisor Sal (\$39,417) (Nicole)				39,417						39,417	39,417
YES/Kitchen Manager (2080 hrs)	0			31,720						31,720	31,720
YES (832 hrs) (Alison)	0		12,821							12,821	12,821
YES (2080 hrs) (Deomri)	0		26,139	5,061						31,200	31,200
YES (1040 hrs) (Hannah)			15,600							15,600	15,600
YES (2080 hrs) (Michelle)				33,114						33,114	33,114
YES (1040 hrs) (Sam)			10,308	6,249						16,557	16,557
YES (832 hrs) (Holly)			12,821							12,821	12,821
House Parent (Stipend) (James)			12,000							12,000	12,000
Volunteer Coordinator (1040 hrs) (Laquawna)			16,026							16,026	16,026
Office Assistant (0 hrs)			0							0	0
			0							0	0
Total	0	5,671	105,715	165,105	1,894	0	0	0	104,975	383,360	383,360
2. Fringe Benefits											
Executive Director Benefits (9.26%) (Marylee)				4,042						4,042	4,042
Clinical Director Benefits (1.21%) (Dave)									693	693	693
Business Manager (Ben 9.26%) (Arllys)	0	527		545	175				178	1,425	1,425
Shelter Supervisor (13.05%) (Nicole)				5,144						5,144	5,144
YES/Kitchen Manager (13.05%)				4,139						4,139	4,139
YES (13.05%) (Alison)			1,673							1,673	1,673
YES (13.05%) (Deomri)			3,411	661						4,072	4,072
YES (13.05%) (Hannah)			2,036							2,036	2,036
YES (13.05%) (Michelle)			4,321							4,321	4,321
YES (13.05%) (Sam)			1,346	815						2,161	2,161
YES (13.05%) (Holly)			1,673							1,673	1,673
House Parent(13.05%) (James)			1,566							1,566	1,566
Volunteer Coordinator (13.05%) (Laquawna)			2,091							2,091	2,091
Office Assistant (13.05%)										0	0
										0	0
Total	0	527	18,117	15,346	175	0	0	0	871	35,036	35,036
Total Personal Services (1 + 2)	0	6,198	123,832	180,451	2,069	0	0	0	105,846	418,396	418,396

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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
					0				0	0	0
Total Occupancy	0	2,300	0	0	13,838	0	0	0	1,104	17,242	17,242
4. Operating											
Bank Fees: Greater Giving		1,300								1,300	1,300
Licenses, Memberships, & Fees		1,555								1,555	1,555
Office Supplies		1,500								1,500	1,500
Postage & Shipping		205								205	205
Printing & Copying		2,950					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		735								735	735
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	30,800	200	0	5,735	0	1,950	0	0	38,685	41,385
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
Total Shelter	88,600	0	15,644	0	0	8,256	3,075	2,500	0	29,475	118,075

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Total Operating Expense	91,300	39,298	139,676	180,451	21,642	8,256	5,025	2,500	106,950	503,798	595,098
6. Other Expenses: Loans and Capital Improvements											
Mortgage 132 10th, debt reduction	0									0	0
Operating Reserve										0	0
Capital Improvements:										0	0
Mortgage Debt Reduction										0	0
Clearwater Counseling Transfer In/Out									(106,950)	(106,950)	(106,950)
Other projects										0	0
											0
Total Other	0	0	0	0	0	0	0	0	(106,950)	(106,950)	(106,950)
Grand Total Expense	91,300	39,298	139,676	180,451	21,642	8,256	5,025	2,500	0	396,848	488,148

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Income Source											
Agency Contributions	10,043	18,384								18,384	28,427
Business Contributions	22,825	24,240								24,240	47,065
Church Contributions	11,869	14,846								14,846	26,715
Individual Contributions	46,563	64,498								64,498	111,061
FM Rewards Program		2,000								2,000	2,000
Fundraising		15,000								15,000	15,000
AHFC-BHAP				180,451						180,451	180,451
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	180,939	0	180,451	21,642	8,256	5,025	2,500	0	398,813	490,113
Excess (Deficit)	0	141,641	(139,676)	0	0	0	0	0	0	1,965	1,965