

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>

Mortgage 132 Tenth Ave-Paid in Full	735.00
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Advertising	
Building Sign	4,500.00
Bus Signs	1,200.00
Add Developer	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>

Utilities	
Water & Sewer	2,000.00
Garbage	308
Electric	3250
Fuel	3,246.00
Alarm Monitoring	870
Maintenance	
	<u>9,674.00</u>

Training and Education	
First Aid/CPR (Inkind)	585.00
First Aid/CPR	315.00
Food Workers Cards	200.00
Other training/education	800.00
	<u>1,315.00</u>
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>

Budget Section 5. Shelter

Shelter Supplies & Materials	
Clothes, games & other- Inkind	68,000.00
Clothes, trash bags, tissue & towels, locks, storage, computer parts, clock, frame, tape, special fastening folders, receipt books, bike parts & tools	7,825.00
	<u>75,825.00</u>

Other Shelter Services	
Professional cleaning service	2,000.00
Mediation	2,000.00
Outreach-Activities & Spec Events	1,250.00
	<u>5,250.00</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>

Other	
Investment Property Taxes (Based on 2014 taxes)	
126 10th Ave-land value	249.00
122 10th Ave-waiver	0.00
116 10th Ave (and value)	249.00
	<u>498.00</u>

Clearwater Counseling	
All costs are pass through with funds transferred in to cover.	
Net cost	0.00