

	Inkind	FYA Unrestricted	The Door	BHAP	ESG	Ak Child Nutrition Pgm	AMHT	Bequest Properties	Clearwater Counseling	Total	Grand Total
1. Personnel Expenses: Position/Title-Annual											
Executive Director Salary				43,648.00	-					43,648.00	43,648.00
Clinical Dir-Salary Plus Housing and Cell Allowance									103,052.04	103,052.04	103,052.04
Business Manager		9,792.47		7,916.90	1,520.23					19,229.60	19,229.60
Family & Community Liason (half-time)				15,600.00	-					15,600.00	15,600.00
Vol. & Staff Dev Coord/Assoc Admin				16,640.00	-					16,640.00	16,640.00
Development Coord				16,640.00	-					16,640.00	16,640.00
House Parent-Stipend (24)			12,000.00		-					12,000.00	12,000.00
YES/Kitchen Manager (full-time)				31,720.00	-					31,720.00	31,720.00
YES (full-time)				31,200.00	-					31,200.00	31,200.00
YES Pool			86,000.00		-					86,000.00	86,000.00
YES Overtime Pool			8,000.00		-					8,000.00	8,000.00
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
			-							-	-
Total	-	9,792.47	106,000.00	163,364.90	1,520.23	-	-	-	103,052.04	383,729.64	383,729.64
2. Fringe Benefits											
Executive Director Salary				4,041.80						4,041.80	4,041.80
Clinical Dir-Salary Plus Housing and Cell Allowance									687.71	687.71	687.71
Business Manager		906.78		733.10	140.77					1,780.66	1,780.66
Family & Community Liason (half-time)				2,029.56						2,029.56	2,029.56
Vol. & Staff Dev Coord/Assoc Admin				2,164.86						2,164.86	2,164.86
Development Coord				2,164.86						2,164.86	2,164.86
House Parent-Stipend (24)			1,561.20							1,561.20	1,561.20
YES/Kitchen Manager (full-time)				4,126.77						4,126.77	4,126.77
YES (full-time)				4,059.12						4,059.12	4,059.12
YES Pool			11,188.60							11,188.60	11,188.60
YES Overtime Pool			1,040.80							1,040.80	1,040.80
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
Total	-	906.78	13,790.60	19,320.07	140.77	-	-	-	687.71	34,845.94	34,845.94
Total Personal Services (1 + 2)	-	10,699.25	119,790.60	182,684.97	1,661.00	-	-	-	103,739.75	418,575.58	418,575.58

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3. Occupancy											
Repairs & Maintenance		-			2,300.00					2,300.00	2,300.00
Utilities											
Telephone & Communications		1,104.00			3,896.00					5,000.00	5,000.00
Alarm Monitoring					600.00					600.00	600.00
Water & Sewer		500.00			2,000.00					2,500.00	2,500.00
Electric		1,200.00			3,750.00					4,950.00	4,950.00
Garbage					316.00					316.00	316.00
Fuel		4,100.00			3,435.00					7,535.00	7,535.00
Total Utilities	-	6,904.00	-	-	13,997.00	-	-	-	-	20,901.00	20,901.00
Total Occupancy	-	6,904.00	-	-	16,297.00	-	-	-	-	23,201.00	23,201.00
4. Operating											
Bank Fees: Monthly Bank & CC Processing Fees		1,000.00								1,000.00	1,000.00
Licenses, Memberships, & Fees		2,160.00								2,160.00	2,160.00
Office Supplies		2,160.00								2,160.00	2,160.00
Postage & Shipping		250.00								250.00	250.00
Printing & Copying		50.00								50.00	50.00
Directors Discretionary		250.00								250.00	250.00
Staff Appreciation		1,240.00								1,240.00	1,240.00
Professional Services		650.00								650.00	650.00
Fundraising		1,500.00								1,500.00	1,500.00
Advertising		7,500.00								7,500.00	7,500.00
Insurance		3,642.00			5,858.00					9,500.00	9,500.00
Local Mileage Reimbursement		100.00								100.00	100.00
Training & Education	-		374.00							374.00	374.00
Travel & Meetings		5,000.00	1,500.00							6,500.00	6,500.00
Total	-	25,502.00	1,874.00	-	5,858.00	-	-	-	-	33,234.00	33,234.00
5. Shelter											
Shelter Kitchen, Program (Non Food)			750.00		-					750.00	750.00
Shelter Supplies & Materials			3,500.00		-					3,500.00	3,500.00
Other Shelter Services			3,500.00		-					3,500.00	3,500.00
Shelter Kitchen, NSLP (Food)					-	8,256.00				8,256.00	8,256.00
Shelter (food)			1,744.00		-					1,744.00	1,744.00
Transportation (tokens, bus passes, & taxi)			350.00		-					350.00	350.00
Background Checks			2,100.00		-					2,100.00	2,100.00
Equipment & Furniture			1,000.00		-					1,000.00	1,000.00
Activities & Special Events					-					-	-
Total Shelter	-	-	12,944.00	-	-	8,256.00	-	-	-	21,200.00	21,200.00

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Total Operating Expense	-	43,105.25	134,608.60	182,684.97	23,816.00	8,256.00	-	-	103,739.75	496,210.58	496,210.58
6. Other Expenses: Loans and Capital Improvements											
Mortgage 132 10th, debt reduction	-									-	-
Operating Reserve										-	-
Capital Improvements:										-	-
Mortgage Debt Reduction										-	-
Clearwater Counseling Transfer In/Out									(103,739.75)	(103,739.75)	(103,739.75)
Other projects										-	-
Total Other	-	-	-	-	-	-	-	-	(103,739.75)	(103,739.75)	(103,739.75)
Grand Total Expense	-	43,105.25	134,608.60	182,684.97	23,816.00	8,256.00	-	-	-	392,470.83	392,470.83

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Income Source											
Agency Contributions		24,906.00			-					24,906.00	24,906.00
Business Contributions		1,398.00			-					1,398.00	1,398.00
Church Contributions		2,918.00			-					2,918.00	2,918.00
Individual Contributions		26,561.00			-					26,561.00	26,561.00
FM Rewards Program		2,000.00			-					2,000.00	2,000.00
Fundraising		20,000.00			-					20,000.00	20,000.00
AHFC-BHAP				183,073.00	-					183,073.00	183,073.00
AHFC-ESG					23,816.00					23,816.00	23,816.00
Other Income					-					-	-
Clearwater Counseling Donation		62,297.00			-					62,297.00	62,297.00
Interest					-					-	-
Bequest Funding					-					-	-
Alaska Mental Health Trust					-					-	-
Alaska Community Foundation					-					-	-
Alaska Child Nutrition Program					-	8,256.00				8,256.00	8,256.00
					-					-	-
Total Income Projection	-	140,080.00	-	183,073.00	23,816.00	8,256.00	-	-	-	355,225.00	355,225.00
Excess (Deficit)	-	96,974.75	(134,608.60)	388.03	(0.00)	-	-	-	-	(37,245.83)	(37,245.83)