

OPERATION INCOME	Total Expenses	CoC Grant HUD	MDC F&B \$125K	Capital Grant	SSO/F&B	Property Income	NO FUNDS	
CoC Grant HUD 06/01/19 - 05/31/20		\$ 512,480						
CoC paid to Homeless Trust		(16,378)						
MDC F&B \$125K			\$ 125,000		\$ 651,592			
Capital Grant 10/1/18-9/30/20				\$ 100,000				
30 Additional Vouchers (11 2s, 10 3s, 9 4s)						\$ 357,600		
Property Income (Rental income only)						\$ 423,841		
Property Operation Income		\$ 496,102	\$ 125,000	\$ 100,000	\$ 651,592	\$ 781,441		
		0.76						
CoC Grant HUD 06/01/19 - 05/31/20 - EXPENSES								
CoC Grant - Services - 100% REIMBURSEMENT								
Services Team	\$ 26,785	\$ 26,785			\$ -	\$ -	\$ -	
Total Service Expenses	\$ 26,785	\$ 26,785	\$ -	\$ -	\$ -	\$ -	\$ -	
CoC Grant - Operation								
Services Team	\$ 122,071	\$ 37,284			\$ 84,787	\$ -	\$ -	
Total Services Team	\$ 122,071	\$ 37,284	\$ -	\$ -	\$ 84,787	\$ -	\$ -	
On Site Management and Maintenance Team	\$ 287,346	\$ 186,209				\$ 101,137	\$ -	
Liability Insurance	\$ 34,800	\$ 23,000			\$ 11,800	\$ -	\$ -	
Security	\$ 300,000	\$ 92,000			\$ 208,000	\$ -	\$ -	
CoC Grant - Operation - Total	\$ 771,002	\$ 365,278	\$ -	\$ -	\$ 304,587	\$ 101,137	\$ -	
CoC Grant - Administrative								
Carrfour Admin	\$ 16,738	\$ 16,378				\$ 360	\$ -	
CoC Grant - Administrative - Total	\$ 16,738	\$ 16,378	\$ -	\$ -	\$ -	\$ 360	\$ -	
CoC Grant - Total							\$ -	
SSO/F&B - Services								
Move in Supplies	\$ 5,000	\$ -			\$ 5,000	\$ -	\$ -	
Child Care	\$ 1,000	\$ -			\$ 1,000	\$ -	\$ -	
Education Services	\$ 1,000	\$ -			\$ 1,000	\$ -	\$ -	
Employment Assistance and Job Training	\$ 5,000	\$ -			\$ 5,000	\$ -	\$ -	
Food	\$ 5,000	\$ -			\$ 5,000	\$ -	\$ -	
Legal Services	\$ 5,000	\$ -			\$ 5,000	\$ -	\$ -	
Mental Health Services	\$ 131,000	\$ -			\$ 131,000	\$ -	\$ -	
Life Skills	\$ 10,000	\$ -			\$ 10,000	\$ -	\$ -	
Substance Abuse Treatment Services	\$ 75,000	\$ -			\$ 75,000	\$ -	\$ -	
Tranportation	\$ 10,000	\$ -			\$ 10,000	\$ -	\$ -	
Utility Deposits	\$ 3,500	\$ -			\$ 3,500	\$ -	\$ -	
Total SSO/F&B - Services	\$ 251,500	\$ -	\$ -	\$ -	\$ 251,500	\$ -	\$ -	
MDC F&B \$125K								
Services Team	\$ 143,271		\$ 143,271		\$ -	\$ -	\$ -	
MDC F&B \$125K - Total	\$ 143,271	\$ -	\$ 125,000	\$ -	\$ 18,271	\$ -	\$ -	
CROSSROADS OPERATIONS								
Utilites (Electricity & Water)	\$ 53,340	\$ 6,000				\$ 47,340	\$ -	
Repair and Maintenance/Equipment	\$ 409,140	\$ 71,022				\$ 338,118	\$ -	
Capital Expenses to be Paid and Funded	\$ 288,400			\$ 100,000		\$ 188,400	\$ -	
Management Fee	\$ 43,500					\$ 43,500	\$ -	
Telephone & Internet	\$ 21,730					\$ 21,730	\$ -	
Administrative Expenses	\$ 28,980					\$ 28,980	\$ -	
Trash Collection	\$ 49,200	\$ 37,324				\$ 11,876	\$ -	
Furniture	\$ 77,333	\$ 100			\$ 77,233	\$ -	\$ -	
CROSSROADS OPERATIONS - Total	\$ 971,623	\$ 114,446	\$ -	\$ 100,000	\$ 77,233	\$ 679,944	\$ -	
TOTAL OPERATION COST	\$ 2,154,135	\$ 496,102	\$ 125,000	\$ 100,000	\$ 651,592	\$ 781,441	\$ -	
TOTAL PROGRAM DEFICIT - VERDE EXPENSES IN EXCESS OF ALL INCOME SOURCES		\$ (0)	\$ -	\$ -	\$ 0	\$ 0	\$ 0	