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Accrual Basis

ESOTO CARES HOMELESS SERVICES, INC

Profit & Loss Budget vs. Actual

July 2015 through June 2016

	<u>Jan 16-June 16</u>	<u>Proposed Budget</u>
Ordinary Income/Expense		
Income		
Business Donations	520.00	3,000
Churches	300.00	4,000
Gift in Kind - Materials/Equipment	343.73	1,000
Gift in Kind Volunteer Time	0.00	35,100
Grants	7,062.00	35,000
Individuals	3,435.24	15,000
Service Organizations	2,000.00	4,000
Total Income	<u>17,322.22</u>	<u>97,100</u>
Expense		
CLIENT SERVICES		
Background Checks	75.80	150
Professional Staff /Case Management	0.00	25,000
Client Support	514.53	22,000
Continuing Education		600
Emergency Shelter Vouchers	530.00	1,000
Rapid rehousing program dev		15,000
Inspections (Fire)	114.50	120
Property Insurance	1,329.21	1,400
Rehab & Repair	527.87	15,500
Rent	1,050.00	3,600
Utilities		
City of Arcadia	556.02	1,400
DSL	913.48	1,200
FPL	340.88	1,000
Total Utilities	<u>2,337.58</u>	<u>3,600</u>
Office Supplies	785.90	700
Volunteer Mentors	0.00	0
Total CLIENT SERVICES	<u>8,906.05</u>	<u>88,670</u>
PROFESSIONAL & OPERATING FEES		
Board Oversight	0.00	1,620

Cleaning Expenses	50.00	800
Directors/Officers Liab Ins	930.80	930
Grant Application/Business Fees	982.50	500
Legal Fees	0.00	0
PR & Promotions	746.96	1,500
Total PROFESSIONAL & OPERATING FEES	<u>3,712.33</u>	<u>5,350</u>
Total Expense	<u>12,618.38</u>	<u>94,020</u>
Net Income	<u>4,703.84</u>	3,080