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 Accrual Basis

ESOTO CARES HOMELESS SERVICES, INC

Profit & Loss Budget vs. Actual

July 2015 through June 2016

	Jan 16-June 16	Proposed Budget
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	17,322.22	97,100
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	2,337.58	3,600
Office Supplies	785.90	700
Volunteer Mentors	0.00	0
Total CLIENT SERVICES	8,906.05	88,670
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