|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Family Promise Primary Shelter Services** | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | **2018 Budget** | **2019 Budget** | **2020 Budget** | **2021 Budget** | **Increase (Decrease)** | **2022 Budget** |
|  |  |  |  |  |  |  |  |
| **1.1 Insurance** |  | 1,642.00 | 3,000.00 | 3,000.00 | 8,000.00 | 5,000.00 | 13,000.00 |
| **1.2 Homeless Emergency Fund** |  | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | (10,000.00) | - |
| **1.3 FP National Fees** |  | 1,500.00 | 1,725.00 | 1,725.00 | 1,800.00 | 200.00 | 2,000.00 |
| **1.4 Training** |  | 750.00 | 3,000.00 | 3,000.00 | 500.00 | 1,500.00 | 2,000.00 |
| **1.5 Contract Services** |  | 750.00 | 750.00 | 750.00 | 500.00 | - | 500.00 |
| **Employee Local Travel** |  | 2,000.00 | 2,000.00 | 2,000.00 | 500.00 | - | 500.00 |
| **Program Delivery** |  | 5,000.00 | 5,000.00 | 5,000.00 | 1,000.00 | - | 1,000.00 |
|  |  | 21,642.00 | 25,475.00 | 25,475.00 | 22,300.00 | (3,300.00) | 19,000.00 |
|  |  |  |  |  |  |  |  |
| **2.1 Printing** |  | 2,000.00 | 1,000.00 | 1,000.00 | 500.00 | - | 500.00 |
| **Advertising** |  | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | - | 2,000.00 |
| **Donor Tracking** |  | - | 1,717.00 | 1,717.00 | 1,725.00 | - | 1,725.00 |
|  |  | 4,000.00 | 4,717.00 | 4,717.00 | 4,225.00 | - | 4,225.00 |
|  |  |  |  |  |  |  |  |
| **3.2 Events** |  | - | - | - | 5,000.00 | - | 5,000.00 |
|  |  | - | - | - | 5,000.00 | - | 5,000.00 |
|  |  |  |  |  |  |  |  |
| **4.1 Building Insurance** |  | 1,260.00 | 1,300.00 | 1,300.00 | 1,300.00 | - | 1,300.00 |
| **4.2 Utilitiies** |  | 5,600.00 | 5,600.00 | 5,600.00 | 5,600.00 | 900.00 | 6,500.00 |
| **4.3 Supplies/furniture** |  | 600.00 | 600.00 | 600.00 | 1,000.00 | - | 1,000.00 |
| **4.4 Building Maintenance** |  | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | - | 1,000.00 |
| **4.5 Building Rent** |  | - | - | - | 3,600.00 | - | 3,600.00 |
|  |  | 9,460.00 | 8,500.00 | 8,500.00 | 12,500.00 | 900.00 | 13,400.00 |
|  |  |  |  |  |  |  |  |
| **5.1 Office Supplies** |  | 3,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | - | 1,500.00 |
| **5.2 Computer Software** |  | 1,000.00 | 500.00 | 500.00 | 2,500.00 | - | 2,500.00 |
| **5.3 Postage/bill pay** |  | 500.00 | 500.00 | 500.00 | 100.00 | - | 100.00 |
| **5.4 Copying/printing** |  | 750.00 | 750.00 | 750.00 | 100.00 | 900.00 | 1,000.00 |
| **5.6 PayPal & Bank Fees** |  | - | 500.00 | 500.00 | 750.00 | - | 750.00 |
| **5.7 Website Hosting** |  | - | 300.00 | 300.00 | 300.00 | - | 300.00 |
|  |  | 5,250.00 | 4,550.00 | 4,550.00 | 5,250.00 | 900.00 | 6,150.00 |
|  |  |  |  |  |  |  |  |
| **6.2 Fuel** |  | 10,000.00 | 7,600.00 | 7,600.00 | 5,000.00 | 1,000.00 | 6,000.00 |
| **6.3 Insurance** |  | 6,000.00 | 6,000.00 | 6,000.00 | 5,000.00 | - | 5,000.00 |
| **6.4 Maintenance** |  | 2,000.00 | 1,500.00 | 1,500.00 | 1,200.00 | 300.00 | 1,500.00 |
| **Monthly payment** |  | - | 2,400.00 | 2,400.00 | 2,400.00 | - | 2,400.00 |
|  |  | 18,000.00 | 17,500.00 | 17,500.00 | 13,600.00 | 1,300.00 | 14,900.00 |
|  |  |  |  |  |  |  |  |
| **7.1 Director** |  | 42,000.00 | 45,150.00 | 46,278.75 | 50,000.00 | 2,500.00 | 52,500.00 |
| **7.3 Drivers** |  | 13,104.00 | 12,000.00 | 12,300.00 | 15,000.00 | 1,000.00 | 16,000.00 |
| **7.2 Program Assistant** |  | - | 12,000.00 | 12,000.00 | 25,000.00 | 5,000.00 | 30,000.00 |
| **7.4 Payroll taxes** |  | 7,500.00 | 7,500.00 | 7,500.00 | 9,494.44 | 774.72 | 10,269.16 |
| **7.5 Payroll Service** |  | - | 1,300.00 | 1,300.00 | 1,320.00 | - | 1,320.00 |
| **7.6 Workman's Comp** |  | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | - | 2,000.00 |
| **7.7 Caseworker** |  | 32,240.00 | 34,000.00 | 34,850.00 | 36,592.50 | 1,829.63 | 38,422.13 |
| **7.8 Employee Cell Phones** |  | - | - | - | 3,000.00 | - | 3,000.00 |
| **7.9 Health Insurance** |  | - | - | - | 5,250.00 | 5,550.00 | 10,800.00 |
|  |  | 96,844.00 | 113,950.00 | 116,228.75 | 147,656.94 | 16,654.35 | 164,311.29 |
|  |  |  |  |  |  |  |  |
| **Client housing** |  | - | - |  | 18,900.00 |  | 18,900.00 |
| **Temporary housing - Motels** |  | - | - | - | 8,800.00 |  | 8,800.00 |
| **Client groceries & Food** |  | - | - | - | 20,000.00 |  | 20,000.00 |
| **Clothing & other support items** |  | - | - | - | 10,700.00 |  | 10,700.00 |
| **Utilities** |  | - | - | - | 3,500.00 |  | 3,500.00 |
| **Storage** |  | - | - | - | - | 1,200.00 | 1,200.00 |
| **Background Checks** |  |  | 500.00 | 500.00 | 500.00 | - | 500.00 |
| **Total Program Support** |  | - | 500.00 | 500.00 | 62,400.00 | 1,200.00 | 63,600.00 |
|  |  |  |  |  |  |  |  |
| **Budget Totals** |  | **155,196.00** | **175,192.00** | **177,470.75** | **272,931.94** | **17,654.35** | **290,586.29** |
|  |  |  |  |  |  |  |  |