|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **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**  |
|  |  |  |  |  |  |  |  |