Line Item Description	Total Project Funds	Najim Requested Funds
	Allocation	Allocation
Direct Staff Salaries	\$301,500	\$0
Direct Staff Benefits Expense	\$23,300	\$0
Health Program Supplies	\$15,000	\$0
Outcome Tracking Software	\$4,000	\$0
Neediest Client Fund	\$6,000	\$0
Nutritious Food Assistance	\$39,000	\$35,000
Administrative Costs	\$30,000	\$0
In-Kind MSW Interns	\$627,640	\$0
Total Budget	<u>\$1,042,440</u>	<u>\$35,000</u>

Najim Family Foundation – 2017 Funding Application Attachments

Project Timeline: The *Feeding Hope* program will begin January 1, 2018 and end December 31, 2018.

Project Evaluation Plan: CHRC measures food insecurity levels for households before, during, and after receiving services at CHRC. CHRC utilizes web-based outcomes software and tracks data on a monthly basis. As an organization, CHRC uses the Missouri Family Self- Sufficiency Scale, a best-practice assessment tool, as an objective and standardized tool to assess, measure, and create-goal based plans for each client as well as measure increases in self-sufficiency. It has 12 subscales for which each client is evaluated monthly: educational attainment, academic skills, income, employment, health insurance, physical health, mental health, substance abuse, housing, food, child care, transportation, and psycho-social/environmental factors. From these ratings, mentors can determine a base-line and effectively measure increases in sustainability. CHRC also tracks the number of program graduates, those who obtain employment, reduce debt, access health care services, and all household demographics.

Board Members:

Line Item Budget:

Bruce Barnard, BDI Insurance – Chairman Jonathan Collins, CCIM, Valcor Commercial Real Estate – ViceChairman Leo Munoz, CPA/CFF, CFE, RSM US LLP – Treasurer Carla Bergner, Community Volunteer – Secretary Kelly Terry, Sentier Strategic Resources, LLC Ken Smith, J.D., USAA Derek Plantenga, LCSW, UTSA Department of Social Work

Current Balance Sheet:

*Note: Undeposited funds (line 1299) are committed funds we are expected to receive within the next 30 days.

SA Christian Hope Resource Center Balance Sheet As of September 30, 2017

	Sep 30, 17
ASSETS	
Current Assets Checking/Savings	
4260.00 · Jefferson Bank Operating Acct U 4270.00 · Jefferson Bank Svgs Unrestricte	127,075.07 22,630.26
Total Checking/Savings	149,705.33
Other Current Assets	
11800 · Inventory - Food	1,300.00
12800 · Employee Advances 1299 · Undeposited Funds	500.00 196,000.00
Total Other Current Assets	197,800.00
Total Current Assets	347,505.33
Fixed Assets	
1150 · Buildings	
1150.10 · Accum depr - building 1150 · Buildings - Other	-228,998.06 777,565.37
Total 1150 · Buildings	548,567.31
1160 · Land	322,684.00
1200 · Furniture, Fixtures, and Equip 1200.10 · Accum Depr - Furn and Equip	-35.438.64
1200 · Furniture, Fixtures, and Equip - Other	45,484.07
Total 1200 · Furniture, Fixtures, and Equip	10,045.43
Total Fixed Assets	881,296.74
TOTAL ASSETS	1,228,802.07
LIABILITIES & EQUITY Liabilities	
Current Liabilities	
Other Current Liabilities 2101 · United Way Payable	439.39
2102 · Staff Insurance Payable	+00.00
2102.01 · Aflac Cancer Care	54.96
2102.02 · Aflac Critical Care /Protection	95.28 2.63
2102.03 · VSP Vision Care 2102.04 · United Health Care - Dental	2.65
2102.05 · Aflac Hospital Advantage	53.52
2102.06 · Aflac Life	121.85
2102.07 · Aflac Accident 2102.08 · Aflac Short Term Disability	-64.27 30.24
2102 · Staff Insurance Payable - Other	-47.70
Total 2102 · Staff Insurance Payable	262.11
2103.00 · Book Deposit Payable	90.00
Total Other Current Liabilities	791.50
Total Current Liabilities	791.50
Total Liabilities	791.50
Equity	
3005 · Temporarily Restricted Fund Bal	892.00
3010 · Unrestrict (retained earnings) Net Income	1,065,930.07 161,188.50
Total Equity	1,228,010.57
TOTAL LIABILITIES & EQUITY	1,228,802.07

SA Christian Hope Resource Center Profit & Loss October 2016 through October 2017

Ordinary Income/Expense income 1,712.32 1,712.32 4400.00 - Gift Received 4413.00 United Way 4410.00 - Individual 86,708.40 4412.00 - Corporations 4122.00 - Foundations 4122.00 - Foundations 422.206.10 1,712.32 1,772.32 4410.00 - Individual 4412.00 - Corporations 422.206.10 89,514.46 422.00 - Foundations 432.206.10 89,514.46 422.206.10 4412.00 - Corporations 422.206.10 858,448.56 89,514.46 422.00 - Foundations 432.206.10 858,448.56 4500.00 - Restricted Donation 4520.00 - Restricted Donation 4520.00 - Bank Interest 10,13,462.90 105,000.00 Total 4500.00 - Restricted Donation 4500.00 - Bank Interest 1.013,462.90 1,013,462.90 Expense 5403.00 - Meeting Expense - Staff 5403.00 - Meeting Expense - Staff 5403.00 - Meeting Expense - Staff 5403.00 - Meeting Expenses - Other 1,009.28 Total 5403.00 - Meeting Expenses - Other 1,009.28 2,298.49 5410.00 - Operations 5410.00 - Operations 6411.00 - Topies/Printing 5,674.52 8,415.00 5410.00 - Operations 5410.06 - Office Supplies 8,883.00 8,415.90 5410.00 - Operations 5410.06 - Office Supplies 8,883.00 8,415.90 5410.00 - Operations 5410.00 - Operations 8,883.00 5,674.52 5410.00 - Office Supplies 5410.00 - Operations 8,621.81 8,621.81<		Oct '16 - Oct 17
4400.00 · Gift Received 1.712.32 4409.00 · Non - Profit Donation 1.447.32 4410.00 · Individual 2.467.93.40 4411.00 · Corporations 2.467.93.96 4412.00 · Corporations 383.514.46 4420.00 · Foundations 4326.799.96 4412.00 · Corporations 383.514.46 4420.00 · Foundations 4326.799.96 4500.00 · Gift Received 858.448.56 4500.00 · Foundations 50.000.00 4515.00 · Corporations 50.000.00 4520.00 · Foundations 105.000.00 4520.00 · Foundations 105.000.00 4520.00 · Bank Interest 14.34 Total 4500.00 · Restricted Donation 155,000.00 4500.00 · Meeting Expense 1.013.462.90 Gross Profit 1.013.462.90 Expense 5403.01 · Meeting Expense · Staff 5403.03 · Meeting Expenses · Other 1.0209.28 Total 5403.00 · Meeting Expenses · Other 1.780.40 5410.00 · Operations 861.19 5410.00 · Operations 861.19 5410.00 · Office Supplies · Other 8.021.81	Ordinary Income/Expense	
4413.00 United Way 1,712.32 4409.00 No. No. Profit Donation 1,417.32 4410.00 : Individual 86,708.40 4411.00 : Churches 246,799.96 4412.00 : Corporations 83,514.46 4420.00 - Nort Foundations 432,266.10 Total 4400.00 - Gift Received 858,448.56 4500.00 - Restricted Donation 4515.00 · Corporations 4515.00 · Corporations 50,000.00 4520.00 - Foundations 105,000.00 4650.00 · Bank Interest 14.34 Total Income 1,013,462.90 Gross Profit 1,013,462.90 Expense 5403.01 · Meeting Expense - Staff 5403.02 · Meeting Expense - Staff 866.76 5403.03 · Meeting Expense - Partner 1,009.28 Total 540.00 · Operations 4,475.00 5410.01 · Repairs and Maintanence 11,780.40 5410.02 · Landscape 8,475.00 5410.03 · Operations 8,611.9 5410.04 · Office Supplies · Other 8,021.81 Total 5410.06 · Office Supplies · Other 8,611.9 5410.06 · Office Supplies · Other 8,611.9		
4409.00 · Non - Profit Donation 1.47.32 4410.00 · Individual 847.08.40 4411.00 · Churches 246.799.96 4412.00 · Corporations 248.200.10 4412.00 · Comparations 432.200.10 Total 4400.00 · Gift Received 858.448.56 4500.00 · Restricted Donation 4515.00 · Corporations 4520.00 · Foundations 50,000.00 4520.00 · Foundations 105,000.00 4550.00 · Bank Interest 14.34 Total 4500.00 · Restricted Donation 155,000.00 4650.00 · Bank Interest 14.34 Total Income 1.013.462.90 Gross Profit 1.013.462.90 Exponse 5403.01 · Meeting Expense · Staff 5403.03 · Meeting Expense · Board 2296.62 5403.03 · Meeting Expense · Board 2296.62 5403.00 · Meeting Expense · Board 2298.49 5410.01 · Repairs and Maintanence 11.780.40 5410.02 · Operations 861.19 5410.03 · Office Supplies · Other 861.19 5410.04 · Office Supplies · Other 861.19 5410.05 · Office Supplies · Other <		1 710 20
4410.00 B6.708.40 4411.00 Corporations 246,799.96 4412.00 Corporations 89,514.46 4420.00 Foundations 432,266.10 Total 4400.00 Git Received 88,848.56 4500.00 Restricted Donation 4515.00 50,000.00 4515.00 Foundations 105,000.00 105,000.00 Total 4500.00 Restricted Donation 105,000.00 105,000.00 4650.00 Bank Interest 14.34 1013,462.90 Expense 5403.01 Meeting Expense - Staff 866.76 5403.02 Meeting Expense - Partner 122.83 5403.00 5401.00 Neeting Expense - Partner 12.28.3 5403.00 5410.00 Neeting Expense - Partner 10.09.28 2.298.49 5410.00 Operations 86.119 8410.00 6410.00 6410.00 6410.00 6410.00 6410.00 6410.00 6410.00 6410.00 6410.00 6410.01 86.119 86.119 5401.00 Operations		
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4420.00 · Foundations 432,266.10 Total 4400.00 · Gift Received 858,448.56 4500.00 · Restricted Donation 50,000.00 4515.00 · Corporations 50,000.00 4520.00 · Foundations 105,000.00 4520.00 · Bank Interest 14.34 Total 4500.00 · Bank Interest 14.34 Total Income 1.013,462.90 Gross Profit 1.013,462.90 Expense 5403.00 · Meeting Expense · Staff 5403.00 · Meeting Expense · Partner 1.22.83 5403.00 · Meeting Expense · Partner 1.009.28 Total 5403.00 · Meeting Expense · Partner 1.009.28 5410.00 · Operations 11,780.40 5410.00 · Operations 11,780.40 5410.00 · Operations 84.475.00 5410.01 · Ropeirs and Maintanence 11,780.40 5410.02 · Uniform 861.19 5410.03 · Office Supplies · Other 8.021.81 5410.06 · Office Supplies · Other 8.021.81 5410.06 · Office Supplies · Other 4.131.36 5410.07 · Copies/Printing 5.674.52 5410.08 · IT Support 2.047.78		
4500.00 · Restricted Donation 50,000.00 4515.00 · Corporations 105,000.00 Total 4500.00 · Restricted Donation 105,000.00 4650.00 · Bank Interest 14.34 Total Income 1,013,462.90 Gross Profit 1,013,462.90 Expense 5403.01 · Meeting Expenses - Staff 5403.01 · Meeting Expenses - Board 299.62 5403.00 · Meeting Expenses - Board 2298.62 5403.00 · Meeting Expenses - Other 1,009.28 Total 5403.00 · Meeting Expenses - Other 1,009.28 Total 5403.00 · Meeting Expenses 2,298.49 5410.00 · Operations 11,780.40 5410.00 · Operations 861.19 5410.00 · Operations 841.11 · Uniform 5410.00 · Operations 841.11 5410.00 · Office Supplies 881.30 5410.00 · Operations 841.11 5410.01 · Repairs and Maintanence 1,1780.40 5410.02 · Office Supplies 841.91 5410.05 · Office Supplies 841.91 5410.06 · Office Supplies 841.91 5410.07 · Copies/Printing 5,674.52		
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4515.00 Corporations 50.000.00 4520.00 Foundations 105,000.00 Total 4500.00 Restricted Donation 155,000.00 4650.00 Bank Interest 14.34 Total Income 1,013,462.90 Gross Profit 1,013,462.90 Expense 5403.00 Meeting Expenses 5403.00 Meeting Expense - Staff 866.76 5403.01 Meeting Expense - Staff 299.62 5403.00 Meeting Expense - Staff 299.62 5403.00 Meeting Expense - Staff 866.76 5403.00 Meeting Expenses - Other 1,009.28 Total 5403.00 Meeting Expenses 2,298.49 5410.01 Repairs and Maintanence 11,780.40 5410.02 Landscape 8,475.00 5410.06 Office Supplies 861.19 5410.06 Office Supplies 861.19 5410.06 Office Supplies 3,674.52 5410.08 If Support 2,047.78 5410.09 Utilities 2,7147.09	4500.00 · Postricted Donation	
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Total Income 1,013,462.90 Gross Profit 1,013,462.90 Expense \$403.00 · Meeting Expenses · Staff \$66.76 \$403.00 · Meeting Expense · Board 299.62 \$403.00 · Meeting Expense · Partner 1,22.83 \$403.00 · Meeting Expenses · Other 1,009.28 Total 5403.00 · Meeting Expenses · Other 1,009.28 Total 5403.00 · Meeting Expenses · Other 1,009.28 Total 5403.00 · Meeting Expenses 2,298.49 \$410.00 · Operations \$410.02 · Landscape \$410.06 · Office Supplies 8,475.00 \$410.06 · Office Supplies · Other 8,021.81 Total 5410.06 · Office Supplies · Other 8,021.81 Total 5410.06 · Office Supplies 8,883.00 \$410.07 · Copies/Printing 5,674.52 \$410.08 · IT Support 2,047.78 \$401.30 · Garbage Pickup 4,140.03 \$401.70 · Hone & Internet 3,856.20 \$401.70 · Hone & Internet 3,856.20 \$401.70 · Hone & Internet 3,856.20 \$401.70 · Phone & Internet 3,856.20 \$401.70 · Phone & Internet 3,856.20	Total 4500.00 · Restricted Donation	155,000.00
Gross Profit 1,013,462.90 Expense 5403.00 · Meeting Expense · Staff 866.76 5403.01 · Meeting Expense · Staff 866.76 5403.02 · Meeting Expense · Partner 122.83 5403.00 · Meeting Expenses · Other 1,009.28 Total 5403.00 · Meeting Expenses · Other 1,009.28 Total 5403.00 · Meeting Expenses 2,298.49 5410.00 · Operations 11,780.40 5410.01 · Repairs and Maintanence 11,780.40 5410.02 · Landscape 8,475.00 5410.06 · Office Supplies 861.19 5410.06 · Office Supplies · Other 8,021.81 Total 5410.06 · Office Supplies · Other 2,047.78 5410.01 · Copies/Printing 5,674.52 5410.03 · Garbage Pickup 4,143.88 5401.10 · Electricity 14,140.03 5401.20 · Water 4,131.36 5401.20 · Water 4,131.36 5401.20 · Water 4,131.36 5401.20 · Water 4,148.88 5401.70 · Phone & Internet 3,574.97 6520.02 · Paychex Payroll Processing Fee 3,574.97 6520.07 · Paychex - Time Clock <t< th=""><th>4650.00 · Bank Interest</th><th>14.34</th></t<>	4650.00 · Bank Interest	14.34
Expense 5403.00 · Meeting Expense - Staff 866.76 5403.01 · Meeting Expense - Staff 866.76 5403.02 · Meeting Expense - Partner 122.83 5403.00 · Meeting Expenses - Other 1,009.28 Total 5403.00 · Meeting Expenses 2,298.49 5410.00 · Operations 2,298.49 5410.01 · Repairs and Maintanence 11,780.40 5410.02 · Landscape 8,475.00 5410.06 · Office Supplies 861.19 5410.06 · Office Supplies - Other 8,021.81 Total 5410.06 · Office Supplies - Other 8,021.81 Total 5410.06 · Office Supplies 8,883.00 5410.07 · Copies/Printing 5,674.52 5410.08 · IT Support 2,047.78 5410.10 · Electricity 14,140.03 5401.20 · Water 4,148.88 5401.20 · Water 3,856.20 5401.71 · Alarm 870.62 Total 5410.09 · Utilities 27,147.09 6520.02 · Paychex Payroll Processing Fee 3,574.97 6520.02 · Paychex Payroll Processing Fee 3,574.97 6520.02 · Paychex Aryroll Processing Fee 3,574.97	Total Income	1,013,462.90
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5403.00 · Meeting Expense - Staff 866.76 5403.01 · Meeting Expense - Board 299.62 5403.03 · Meeting Expense - Partner 122.83 5403.00 · Meeting Expenses - Other 1.009.28 Total 5403.00 · Meeting Expenses - Other 1.009.28 5410.00 · Operations 2,298.49 5410.00 · Operations 8410.01 · Repairs and Maintanence 5410.00 · Operations 861.19 5410.00 · Copies/Diles 861.19 5410.06 · Office Supplies 861.19 5410.06 · Office Supplies 883.00 5410.06 · Office Supplies 8,883.00 5410.06 · Office Supplies 2,047.78 5410.06 · Office Supplies 8,883.00 5410.06 · Office Supplies 8,883.00 5410.06 · Office Supplies 8,883.00 5410.06 · Office Supplies 8,667.6 5410.07 · Copies/Printing 2,047.78 5410.08 · IT Support 2,047.78 5401.00 · Utilities 2,047.78 5401.00 · Operations - Other 4,148.88 5401.70 · Phone & Internet 3,856.20 5401.71 · Alarm 870.62 <th>Expense</th> <th></th>	Expense	
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6520.07 · Paychex - Time Clock 660.00 5410.00 · Operations - Other 475.36 Total 5410.00 · Operations 68,718.12 5410.05 · IT 199.59 5411.00 · Travel 262.94 5411.02 · Travel 560.74 5411.00 · Travel - Other 153.28	Total 5410.09 · Utilities	27,147.09
5410.00 · Operations - Other 475.36 Total 5410.00 · Operations 68,718.12 5410.05 · IT 199.59 5411.00 · Travel 262.94 5411.02 · Travel 560.74 5411.00 · Travel - Other 153.28		
Total 5410.00 · Operations 68,718.12 5410.05 · IT 199.59 5411.00 · Travel 262.94 5411.02 · Travel 560.74 5411.00 · Travel - Other 153.28	6520.07 · Paychex - Time Clock	660.00
5410.05 · IT 199.59 5411.00 · Travel 262.94 5411.02 · Travel 560.74 5411.00 · Travel - Other 153.28	5410.00 · Operations - Other	475.36
5411.00 · Travel 262.94 5411.01 · Mileage 262.94 5411.02 · Travel 560.74 5411.00 · Travel - Other 153.28	Total 5410.00 · Operations	68,718.12
5411.01 · Mileage 262.94 5411.02 · Travel 560.74 5411.00 · Travel - Other 153.28	5410.05 · IT	199.59
5411.01 · Mileage 262.94 5411.02 · Travel 560.74 5411.00 · Travel - Other 153.28	5411.00 · Travel	
5411.02 · Travel 560.74 5411.00 · Travel - Other 153.28		262 94
5411.00 · Travel - Other 153.28		
Total 5411.00 · Travel 976.96		
	Total 5411.00 · Travel	976.96

SA Christian Hope Resource Center Profit & Loss October 2016 through October 2017

	Oct '16 - Oct 17	
5413.00 · Staff Training		
5413.01 · C12	7,775.27	
5413.02 · SAAF/SANC 5413.10 · Misc Training (describe)	1,015.00 319.00	
5413.00 · Staff Training - Other	1,658.00	
Total 5413.00 · Staff Training	10,767.27	
5414.00 · Other expenses (describe)	22,168.57	
5414.01 · Client Needs, Utilities& Rental		
5414.02 · Bus Passes/ Gas Cards	1,118.00	
5414.03 · Utilities / misc. needs 5414.01 · Client Needs, Utilities& Rental - Other	1,461.61 1,445.45	
Total 5414.01 · Client Needs, Utilities& Rental	4,025.06	
5415.00 · Insurance	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5415.01 · Officers	750.00	
5415.03 · Workers Comp	2,958.00	
5415.04 · Social Work Insurance	400.00	
5415.05 · Building	7,612.00	
5415.00 · Insurance - Other	1,323.00	
Total 5415.00 · Insurance	13,043.00	
5416.00 · Fund Raising Expenses		
5416.01 · Online Giving Fees 5416.02 · Secure Net	169.91	
5416.01 · Online Giving Fees - Other	558.99	
Total 5416.01 · Online Giving Fees	728.90	
5416.03 · Postage	465.64	
5416.04 · PR/ Marketing		
5406.04 · Online	92.71	
5416.04 · PR/ Marketing - Other	3,815.99	
Total 5416.04 · PR/ Marketing	3,908.70	
5416.05 · Golf Tournament	500.00	
5416.06 · Luncheon	12,702.68	
5416.07 · Chamber Membership	680.00	
5416.08 · Event Registrations	505.00	
5416.09 · CRM -Neon	400.00	
5416.13 · Misc. Expenses (coffees, etc) 5416.00 · Fund Raising Expenses - Other	343.17 4,082.90	
Total 5416.00 · Fund Raising Expenses	24,316.99	
5417.01 · Program Expenses		
5417.05 · CHRC Program Supplies	3,140.55	
5417.06 · Partner Program Supplies	6,382.23	
5417.07 · Food Purchase from SAFB	29,688.32	
5417.08 · Health Program Supplies	737.56	
Total 5417.01 · Program Expenses	39,948.66	
5500.00 · Capital Campaign Project	162,869.76	
6500.00 · Employee Salaries/Wages		
6500.01 · Administration Wages	45,365.41	
6500.02 · Case Management	168,018.06	
6500.03 · Programs	69,948.61	
6500.04 · Bible Program	29,195.00	
6500.05 · Food Pantry	51,565.89	
6500.06 · Fundraising	82,902.15	
Total 6500.00 · Employee Salaries/Wages	446,995.12	

SA Christian Hope Resource Center Profit & Loss October 2016 through October 2017

	Oct '16 - Oct 17
6501.00 · Payroll Tax Expense	
6501.01 Administration	3,463.53
6501.02 · Case Management	12,209.44
6501.03 · Programs	4,282.69
6501.04 · Bible Program	2,056.11
6501.05 · Food Pantry	2,312.23
6501.06 · Fundraising	9,601.38
Total 6501.00 · Payroll Tax Expense	33,925.38
6520.00 · Professional Services Contract	5,060.50
9556 · Audit & Bank Fees	
9556.09 · IDonate	-1.00
9556.12 · CPA- Reconciliation / 1099s	150.00
9556.13 · Audit /990 Preparation	9,000.00
9556 · Audit & Bank Fees - Other	16.69
Total 9556 · Audit & Bank Fees	9,165.69
Total Expense	844,479.16
Net Ordinary Income	168,983.74
Net Income	168,983.74

2017 Operating Budget

STAFF				
Salaries	\$	441,825		
Benefit Stipend for FTE		31,200		
Payroll Taxes est.	\$ \$ \$	30,000		
	\$	503,025		
<u>OPERATIONS</u>				
Utilities	\$	27,000		
Supplies		9,000		
Printing	\$	5,000		
Postage/outsource print	\$	3,000		
IT	\$	5,000		
Bank/Paychex fees	\$	4,000		
Phone Allowance	\$	3,840		
Repairs/Maintenance	\$ \$ \$ \$ \$ \$	17,000		
	\$	73,840		
<u>PROGRAMS</u>				
Food Purchase from SAFB	\$	36,000		
Health Program Supplies	\$	12,500		
Financial Education	\$	2,500		
Craft Supplies	\$ \$ \$	2,000		
	\$	53,000		
<u>FUNDRAISING</u>	<u> </u>	5 000		
Golf Tournament	\$	5,000		
Luncheon	\$ \$	8,000		
Online giving fees	Ş	700		
Chamber membership	Ş	200		
Event registrations	\$ \$ \$	500		
CRM	Ş	600		
Misc Expenses (coffees, etc)	\$	500		
	\$	15,500		
NEEDIEST CLIENT FUNDS				
Bus passes/gas cards	\$	3,000		
Utilities/misc. needs	\$ \$	3,000		
	<u>-</u>	6,000		
	2			
	Ş	-,		
BUILDING REPAIRS/MAINTANEN	·	-,		
<u>BUILDING REPAIRS/MAINTANEN</u> Maintanence	I <u>CE</u>	10,000		
	I <u>CE</u>			
Maintanence	·	10,000		

MAJOR BUILDING REPAIR RESERVES

Misc		\$20,000
PR/MARKETING		
PR Contract	\$	3,250
Postage	\$ \$ \$	1,000
-	\$	4,250
<u>AUDIT/BANK FEES</u>		
Bank Fees	\$	400
Audit	\$	6,500
CPA - prepare 1099s	\$ \$ \$ \$	300
	\$	7,200
STAFF TRAINING		
C12 Dues	\$	7,200
SAAF/SANC	\$	1,000
Misc training	\$ \$ \$ \$	1,500
0	\$	9,700
MEETING EXPENSES		
Staff	\$	1,000
Board	\$	1,000
Partner	\$ \$ \$ \$	500
	\$	2,500
TRAVEL		
Mileage Reimbursement	\$	1,000
Travel	\$ \$	1,000
	\$	2,000
INSURANCE	~	2 222
Officers	Ş	2,000
Volunteer	Ş	3,000
Workers Comp	\$ \$ \$ \$	3,000
Building	<u>></u>	8,000
	Ş	16,000
Total Cash Expenses	\$	731,015
In-Kind MSW Intern Expense	\$	627,640
TOTAL 2017 Expenses	\$	1,358,655.00