

Revenue					TOTAL	notes
	HMIS	CAS_CE (AH-SSO)	Gen Ops / Devel			
4000 Individual Donations	0.00	48,000.00	24,000.00		72,000.00	
Total 4000 Individual Donations	\$ 0.00	\$ 48,000.00	\$ 24,000.00	\$	72,000.00	
4200 Foundations	0.00	100,000.00	0.00		100,000.00	
4300 Corporate Giving	0.00	0.00	42,500.00		42,500.00	Duke Health / Bank of America
COR Community Enhancement - 6.30.23	0.00	58,000.00	0.00		58,000.00	
COR Human Services - 6.30.23	0.00	20,000.00	0.00		20,000.00	
COR Admin - 6.30.23	0.00	0.00	50,000.00		50,000.00	
COR ESG HMIS - 6.30.23	76,500.00	0.00	0.00		76,500.00	
Total City of Raleigh (COR)	\$ 76,500.00	\$ 78,000.00	\$ 50,000.00	\$	204,500.00	
2020 HUD HMIS - 12.31.22	36,477.00	0.00	0.00		36,477.00	
2021 HUD HMIS - 12.31.23	76,500.00	0.00	0.00		76,500.00	
HUD COC Planning - 6.30.23	0.00	45,332.00	99,167.00		144,499.00	
HUD SSO CE - 6.30.23	0.00	168,066.00	0.00		168,066.00	
Total HUD COC	\$ 112,977.00	\$ 213,398.00	\$ 99,167.00	\$	425,542.00	
NC ESG - CV1&2 - 12.31.23	163,557.28	0.00	0.00		163,557.28	
NC ESG HMIS 12.31.22	28,342.00	0.00	0.00		28,342.00	
Total State of NC	\$ 191,899.28	\$ 0.00	\$ 0.00	\$	191,899.28	
Wake County Admin - 6.30.23	0.00	0.00	0.00		0.00	
Wake County CAS_CE (AH-SSO) - 6.30.23	0.00	0.00	0.00		0.00	
Total 4545 Wake County Admin - 6.30.22	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	
Total Wake County	\$ 0.00	\$ 0.00	\$ 0.00	\$	0.00	
Total 4500 Government Funds	\$ 381,376.28	\$ 291,398.00	\$ 149,167.00	\$	821,941.28	
Total Revenue	\$ 381,376.28	\$ 439,398.00	\$ 215,667.00	\$	1,036,441.28	
Gross Profit	\$ 381,376.28	\$ 439,398.00	\$ 215,667.00	\$	1,036,441.28	
6014 Wages	0.00	0.00	73,500.00		73,500.00	
6014.1 Wages - HMIS	272,625.00	0.00	0.00		272,625.00	
6014.2 Wages - CAS_CE (AH-SSO)	0.00	253,375.00	0.00		253,375.00	
Total 6014 Wages	\$ 272,625.00	\$ 253,375.00	\$ 73,500.00	\$	599,500.00	
6016 Payroll Tax	0.00	0.00	6,357.75		6,357.75	
6016.1 Payroll Tax - HMIS	23,582.06	0.00	0.00		23,582.06	
6016.2 Payroll Tax - CAS_CE (AH-SSO)	0.00	21,916.94	0.00		21,916.94	
Total 6016 Payroll Tax	\$ 23,582.06	\$ 21,916.94	\$ 6,357.75	\$	51,856.75	
6017 Health Insurance	0.00	0.00	10,174.73		10,174.73	
6017.1 Health Insurance - HMIS	31,373.19	0.00	0.00		31,373.19	
6017.2 Health Insurance - CAS_CE (AH-SSO)	0.00	28,649.20	0.00		28,649.20	
Total 6017 Health Insurance	\$ 31,373.19	\$ 28,649.20	\$ 10,174.73	\$	70,197.12	
6903 Payroll Service Fee	0.00	0.00	368.00		368.00	
6903.1 Payroll Service Fee - HMIS	1,069.50	0.00	0.00		1,069.50	
6903.2 Payroll Service Fee - CAS_CE (AH-SSO)	0.00	1,023.50	0.00		1,023.50	
Total 6903 Payroll Service Fee	\$ 1,069.50	\$ 1,023.50	\$ 368.00	\$	2,461.00	Paylocity
Total 6000 Staff	\$ 328,649.75	\$ 304,964.64	\$ 90,400.48	\$	724,014.87	
6201 CPA/Bookkeeper	0.00	0.00	62,000.00		62,000.00	
Total 6201 CPA/Bookkeeper	\$ 0.00	\$ 0.00	\$ 62,000.00	\$	62,000.00	Elliott Davis
6203 Bank Fees	0.00	0.00	1,220.00		1,220.00	inc LOC Fees (est)
6204 Audit Fees	0.00	0.00	17,750.00		17,750.00	TJT
Total 6200 Accounting	\$ 0.00	\$ 0.00	\$ 80,970.00	\$	80,970.00	
6300 Insurance	0.00	0.00	245.70		245.70	
6300.1 Insurance - HMIS	1,269.45	0.00	0.00		1,269.45	
6300.2 Insurance - CAS_CE (AH-SSO)	0.00	1,214.85	0.00		1,214.85	
Total 6300 Insurance	\$ 1,269.45	\$ 1,214.85	\$ 245.70	\$	2,730.00	Church Mutual
6401 Rent	0.00	0.00	1,368.00		1,368.00	
6401.1 Rent - HMIS	7,068.00	0.00	0.00		7,068.00	
6401.2 Rent - CAS_CE (AH-SSO)	0.00	6,764.00	0.00		6,764.00	
Total 6401 Rent	\$ 7,068.00	\$ 6,764.00	\$ 1,368.00	\$	15,200.00	
6402 Office Supplies	0.00	0.00	1,485.00		1,485.00	Copier lease
6402.1 Office Supplies - HMIS	3,405.00	0.00	0.00		3,405.00	
6402.2 Office Supplies - CAS_CE (AH-SSO)	0.00	9,476.98	0.00		9,476.98	
Total 6402 Office Supplies	\$ 3,405.00	\$ 9,476.98	\$ 1,485.00	\$	14,366.98	
6403 Equipment	0.00	0.00	6,200.00		6,200.00	
6404 IT Support	0.00	0.00	2,250.00		2,250.00	
6404.1 IT Support - HMIS	11,625.00	0.00	0.00		11,625.00	
6404.2 IT Support - CAS_CE (AH-SSO)	0.00	11,125.00	0.00		11,125.00	
Total 6404 IT Support	\$ 11,625.00	\$ 11,125.00	\$ 2,250.00	\$	25,000.00	Tech Support/ ComTech
						Docusign, Assoc of Fundraising, Catapult/HR, NC Center of NonProfits, Raleigh Chamber of Commerce, HR/Hiring (Indeed), QBO, GoTo Webinar
6504 Subscriptions and Dues	0.00	0.00	6,640.00		6,640.00	
Total 6504 Subscriptions and Dues	\$ 0.00	\$ 0.00	\$ 6,640.00	\$	6,640.00	
Total 6400 Office	\$ 22,098.00	\$ 27,365.98	\$ 17,943.00	\$	61,206.98	
6500 Professional Development	4,050.00	8,100.00	2,850.00		15,000.00	
Total 6500 Professional Development	\$ 4,050.00	\$ 8,100.00	\$ 2,850.00	\$	15,000.00	
6601 Phone	0.00	0.00	637.20		637.20	
6601.1 Phone - HMIS	3,292.20	0.00	0.00		3,292.20	
6601.2 Phone - CAS_CE (AH-SSO)	0.00	3,650.60	0.00		3,650.60	
Total 6601 Phone	\$ 3,292.20	\$ 3,650.60	\$ 637.20	\$	7,580.00	LogMe In/World Wide Interp
6602 Postage	0.00	0.00	200.00		200.00	
6605 Internet	0.00	0.00	97.20		97.20	Spectrum
6605.1 Internet - HMIS	324.00	0.00			324.00	
6605.1 Internet - CAS_CE (AH-SSO)	0.00	648.00			648.00	
6606Outreach & Marketing	0.00	0.00	9,557.00		9,557.00	
6606.1Outreach & Marketing - HMIS	13,581.00	0.00	0.00		13,581.00	
6606.2Outreach & Marketing - CAS_CE (AH-SSO)	0.00	27,162.00	0.00		27,162.00	
Total 6606Outreach & Marketing	\$ 13,581.00	\$ 27,162.00	\$ 9,557.00	\$	50,300.00	Site Ground/Go Daddy, Blue Yonder/One Up/Wisdom Ways, flyers/cards/brochures, Constant Contact
Total 6600 Communications	\$ 17,197.20	\$ 31,460.60	\$ 10,491.40	\$	59,149.20	
6803 Professional Services	0.00	0.00	50,000.00		50,000.00	NAEH, 1619, dispute settlement, Lockley
6819 - COC Lived Experience Stipend	0.00	0.00	5,000.00		5,000.00	
6840.1 Ticketing System - HMIS	2,500.00	0.00	0.00		2,500.00	
6840.2 Ticketing System - CAS_CE (AH-SSO)		3,000.00	0.00		3,000.00	
Total 6800 Program Expense	\$ 2,500.00	\$ 3,000.00	\$ 55,000.00	\$	55,000.00	
Total Expenditures	\$ 375,764.40	\$ 376,106.07	\$ 257,900.58	\$	1,009,771.05	
Net Revenue	\$ 5,611.88	\$ 63,291.93	-\$ 42,233.58	\$	26,670.23	

Raleigh Wake Partnership to End and Prevent Homelessness
Statement of Activity by Class
July 2021

	2021 HUD HMIS - 12.31.23	2020 HUD HMIS 12.31.22
Revenue		
COR ESG HMIS - 6.30.23		
Total City of Raleigh (COR)	\$ 0.00	\$ 0.00
2020 HUD HMIS - 12.31.22		36,477.00
2021 HUD HMIS - 12.31.23	76,500.00	
Total HUD COC	\$ 76,500.00	\$ 36,477.00
NC ESG - CV1&2 - 12.31.23		
NC ESG HMIS 12.31.22		
Total State of NC	0.00	0.00
Total 4500 Government Funds	\$ 76,500.00	\$ 36,477.00
Total Revenue	\$ 76,500.00	\$ 36,477.00
Gross Profit	\$ 76,500.00	\$ 36,477.00
6014.1 Wages - HMIS	26,250.00	29,418.75
Total 6014 Wages	\$ 26,250.00	\$ 29,418.75
6016.1 Payroll Tax - HMIS	2,270.63	2,544.72
Total 6016 Payroll Tax	\$ 2,270.63	\$ 2,544.72
6017.1 Health Insurance - HMIS	3,145.80	4,070.09
Total 6017 Health Insurance	\$ 3,145.80	\$ 4,070.09
6903.1 Payroll Service Fee - HMIS	115.00	82.23
Total 6903 Payroll Service Fee	\$ 115.00	\$ 82.23
Total 6000 Staff	\$ 31,781.43	\$ 36,115.79
6300.1 Insurance - HMIS	1,269.45	
Total 6300 Insurance	\$ 1,269.45	\$ 0.00
6401.1 Rent - HMIS	7,068.00	
Total 6401 Rent	\$ 7,068.00	\$ 0.00
6402.1 Office Supplies - HMIS	3,405.00	
Total 6402 Office Supplies	\$ 3,405.00	\$ 0.00
6404.1 IT Support - HMIS	5,812.50	
Total 6404 IT Support	\$ 5,812.50	\$ 0.00
Total 6400 Office	\$ 16,285.50	\$ 0.00
6500 Professional Development	4,050.00	
Total 6500 Professional Development	\$ 4,050.00	\$ 0.00
6601.1 Phone - HMIS		
Total 6601 Phone	\$ 0.00	\$ 0.00
6605.1 Internet - HMIS		
6606.1 Outreach & Marketing - HMIS	13,581.00	
Total 6606 Outreach & Marketing	\$ 13,581.00	\$ 0.00
Total 6600 Communications	\$ 13,581.00	\$ 0.00
6840.1 Ticketing System - HMIS	2,500.00	
Total Expenditures	\$ 69,467.38	\$ 36,115.79

Net Revenue

\$	7,032.63	\$	361.21
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COR ESG HMIS 6.30.23	2021 HUD Planning 6.30.23	NC ESG CV HMIS 12.31.23	Wake County	Other	TOTAL
76,500.00					76,500.00
\$ 76,500.00	\$ 0.00	\$ 0.00		\$ 0.00	76,500.00
					36,477.00
					76,500.00
\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	112,977.00
		163,557.28			163,557.28
		28,342.00			28,342.00
0.00	0.00	191,899.28		0.00	191,899.28
\$ 76,500.00	\$ 0.00	\$ 191,899.28	\$ 0.00	\$ 0.00	381,376.28
\$ 76,500.00	\$ 0.00	\$ 191,899.28	\$ 0.00	\$ 0.00	381,376.28
\$ 76,500.00	\$ 0.00	\$ 191,899.28	\$ 0.00	\$ 0.00	381,376.28
57,000.00		159,956.25			272,625.00
\$ 57,000.00	\$ 0.00	\$ 159,956.25	\$ 0.00	\$ 0.00	272,625.00
4,930.50		13,836.22			23,582.06
\$ 4,930.50	\$ 0.00	\$ 13,836.22	\$ 0.00	\$ 0.00	23,582.06
6,692.76		17,464.54			31,373.19
\$ 6,692.76	\$ 0.00	\$ 17,464.54	\$ 0.00	\$ 0.00	31,373.19
230.00		642.28			1,069.50
\$ 230.00	\$ 0.00	\$ 642.28	\$ 0.00	\$ 0.00	1,069.50
\$ 68,853.26	\$ 0.00	\$ 191,899.28	\$ 0.00	\$ 0.00	328,649.75
					1,269.45
\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	1,269.45
					7,068.00
\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	7,068.00
					3,405.00
\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	3,405.00
5,812.50					11,625.00
\$ 5,812.50	\$ 0.00	\$ 0.00		\$ 0.00	11,625.00
\$ 5,812.50	\$ 0.00	\$ 0.00		\$ 0.00	22,098.00
					4,050.00
\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	4,050.00
3,292.20					3,292.20
\$ 3,292.20	\$ 0.00	\$ 0.00		\$ 0.00	3,292.20
324.00					324.00
					13,581.00
\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	13,581.00
\$ 3,616.20	\$ 0.00	\$ 0.00		\$ 0.00	17,197.20
					2,500.00
\$ 78,281.96	\$ 0.00	\$ 191,899.28	\$ 0.00	\$ 0.00	375,764.40

Checks

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Wake Partnership to End and Prevent Homelessness
Statement of Activity by Class
July 2021

	2022 COR Community Enhancement 6.30.23	2022 COR Human Services Grant
Revenue		
4000 Individual Donations		
Total 4000 Individual Donations	\$ 0.00	
4200 Foundations		
COR Community Enhancement - 6.30.23	58,000.00	
COR Human Services		20,000.00
Total COR CDBG-CV - HNU + Access Hub - 12.31.21	\$ 58,000.00	\$ 20,000.00
Total City of Raleigh (COR)	\$ 58,000.00	\$ 20,000.00
HUD COC Planning - 6.30.23		
HUD COC SSO CE CAS_CE (AH-SSO) - 6.30.23		
Total HUD COC	\$ 0.00	
Wake County CAS_CE (AH-SSO) - 6.30.23		
Total Wake County Admin - 6.30.22	\$ 0.00	
Total Wake County	\$ 0.00	
Total 4500 Government Funds	\$ 58,000.00	\$ 20,000.00
Total Revenue	\$ 58,000.00	\$ 20,000.00
Gross Profit	\$ 58,000.00	\$ 20,000.00
6014.2 Wages - CAS_CE (AH-SSO)	42,000.00	10,500.00
Total 6014 Wages	\$ 42,000.00	\$ 10,500.00
6016.2 Payroll Tax - CAS_CE (AH-SSO)	3,633.00	908.25
Total 6016 Payroll Tax	\$ 3,633.00	\$ 908.25
6017.2 Health Insurance - CAS_CE (AH-SSO)	6,230.40	1,557.60
Total 6017 Health Insurance	\$ 6,230.40	\$ 1,557.60
6903.2 Payroll Service Fee - CAS_CE (AH-SSO)	184.00	59.80
Total 6903 Payroll Service Fee	\$ 184.00	\$ 59.80
Total 6000 Staff	\$ 52,047.40	\$ 13,025.65
6300.2 Insurance - CAS_CE (AH-SSO)		
Total 6300 Insurance	\$ 0.00	
6401.2 Rent - CAS_CE (AH-SSO)		
Total 6401 Rent	\$ 0.00	
6402.2 Office Supplies - CAS_CE (AH-SSO)		
Total 6402 Office Supplies	\$ 0.00	
6404.2 IT Support - CAS_CE (AH-SSO)		
Total 6404 IT Support	\$ 0.00	
Total 6400 Office	\$ 0.00	
6500 Professional Development		
Total 6500 Professional Development	\$ 0.00	
6601.2 Phone - CAS_CE (AH-SSO)	452.60	
Total 6601 Phone	\$ 452.60	

2021 HUD SSO CE 6.30.23	2021 HUD Planning 6.30.23	NC ESG CV 1&2	Wake County	FHLI Grant	Other
					48,000.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,000.00
				100,000.00	
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	45,332.00				
168,066.00					
\$ 168,066.00	\$ 45,332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 168,066.00	\$ 45,332.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 168,066.00	\$ 45,332.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 48,000.00
\$ 168,066.00	\$ 45,332.00	\$ 0.00	\$ 0.00	\$ 100,000.00	\$ 48,000.00
65,375.00			112,500.00	0.00	23,000.00
\$ 65,375.00	\$ 0.00	\$ 0.00	\$ 112,500.00	\$ 0.00	\$ 23,000.00
5,654.94		0.00	9,731.25	0.00	1,989.50
\$ 5,654.94	\$ 0.00	\$ 0.00	\$ 9,731.25	\$ 0.00	\$ 1,989.50
5,508.04			15,353.16	0.00	0.00
\$ 5,508.04	\$ 0.00	\$ 0.00	\$ 15,353.16	\$ 0.00	\$ 0.00
-556.60			876.30	345.00	115.00
-\$ 556.60	\$ 0.00	\$ 0.00	\$ 876.30	\$ 345.00	\$ 115.00
\$ 75,981.38	\$ 0.00	\$ 0.00	\$ 138,460.71	\$ 345.00	\$ 25,104.50
1,214.85					
\$ 1,214.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
0.00					6,764.00
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,764.00
4,810.00				4,666.98	
\$ 4,810.00	\$ 0.00			\$ 4,666.98	\$ 0.00
	11,125.00				
\$ 0.00	\$ 11,125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 4,810.00	\$ 11,125.00	\$ 0.00	\$ 0.00	\$ 4,666.98	\$ 6,764.00
	8,100.00				
\$ 0.00	\$ 8,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3,198.00					
\$ 3,198.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

648.00									
		24,662.00							
\$	0.00	\$	24,662.00	\$	0.00	\$	0.00	\$	0.00
\$	3,846.00	\$	24,662.00	\$	0.00	\$	0.00	\$	0.00
\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00
\$	85,852.23	\$	43,887.00	\$	0.00	\$	138,460.71	\$	5,011.98
\$	82,213.77	\$	1,445.00	\$	0.00	-\$	138,460.71	\$	94,988.02

TOTAL

		0		
48,000.00		1		
48,000.00		1		
100,000.00		1		
58,000.00		1		
20,000.00		1		
78,000.00		1		
78,000.00		1		
45,332.00		1		
168,066.00		1		
213,398.00		1		
0.00		0		
0.00		0		
0.00		0		
291,398.00		1		
439,398.00		1		
439,398.00		1		
253,375.00	253,375.00	1	0.00	188,000.00
253,375.00	253,375.00	1		188,000.00
21,916.94	21,916.94	1	-	16,262.00
21,916.94	21,916.94	1		16,262.00
28,649.20	28,649.20	1	0.000	23,141.16
28,649.20	28,649.20	1		23,141.16
1,023.50	678.50	1	0.00	1,580.10
1,023.50	678.50	1		1,580.10
304,964.64	304,619.64	1		228,983.26
1,214.85	1,214.85	1		0.00
1,214.85	1,214.85	1		0.00
6,764.00	6,764.00	1		6,764.00
6,764.00	6,764.00	1		
9,476.98	4,810.00	1		
9,476.98	4,810.00	1		
11,125.00	11,125.00	1		
11,125.00	11,125.00	1		
27,365.98	22,699.00	1		
8,100.00	8,100.00	1		
8,100.00	8,100.00	1		
3,650.60	3,650.60	1		
3,650.60	3,650.60	1		

648.00		1
27,162.00	27,162.00	1
27,162.00	27,162.00	1
31,460.60	31,460.60	1
3,000.00		1
3,000.00	3,000.00	1
376,106.07	371,094.09	1
63,291.93	-31,696.09	0

Wake Partnership to End and Prevent Homelessness

Statement of Activity by Class

July 2021

	2021 HUD Planning 6.30.23	2020 HUD RRH 6.30.22	2022 COR Admin 6.30.23
Revenue			
4000 Individual Donations			
Total 4000 Individual Donations	\$ 0.00	\$ 0.00	\$ 0.00
4300 Corporate Giving			
COR Admin - 6.30.23			50,000.00
Total City of Raleigh (COR)	\$ 0.00	\$ 0.00	\$ 50,000.00
HUD COC Planning - 6.30.23	99,167.00		
Total HUD COC	\$ 99,167.00	\$ 0.00	\$ 0.00
Wake County Admin - 6.30.22			
Total Wake County Admin - 6.30.22	\$ 0.00	\$ 0.00	\$ 0.00
Total Wake County	\$ 0.00	\$ 0.00	\$ 0.00
Total 4500 Government Funds	\$ 99,167.00	\$ 0.00	\$ 50,000.00
Total Revenue	\$ 99,167.00	\$ 0.00	\$ 50,000.00
Gross Profit	\$ 99,167.00	\$ 0.00	\$ 50,000.00
6014 Wages	73,500.00		
Total 6014 Wages	\$ 73,500.00	\$ 0.00	\$ 0.00
6016 Payroll Tax	6,357.75		
Total 6016 Payroll Tax	\$ 6,357.75	\$ 0.00	\$ 0.00
6017 Health Insurance	10,174.73		
Total 6017 Health Insurance	\$ 10,174.73	\$ 0.00	\$ 0.00
6903 Payroll Service Fee	207.00		
Total 6903 Payroll Service Fee	\$ 207.00	\$ 0.00	\$ 0.00
Total 6000 Staff	\$ 90,239.48	\$ 0.00	\$ 0.00
6201 CPA/Bookkeeper			6,800.00
Total 6201 CPA/Bookkeeper	\$ 0.00	\$ 0.00	\$ 6,800.00
6203 Bank Fees			1,220.00
6204 Audit Fees			
Total 6200 Accounting	\$ 0.00	\$ 0.00	\$ 8,020.00
6300 Insurance			245.70
Total 6300 Insurance	\$ 0.00	\$ 0.00	\$ 245.70
6401 Rent			1,368.00
Total 6401 Rent	\$ 0.00	\$ 0.00	\$ 1,368.00
6402 Office Supplies			1,485.00
Total 6402 Office Supplies	\$ 0.00	\$ 0.00	\$ 1,485.00
6403 Equipment			6,200.00
6404 IT Support			2,250.00
Total 6404 IT Support	\$ 0.00	\$ 0.00	\$ 2,250.00
6504 Subscriptions and Dues			6,640.00
Total 6504 Subscriptions and Dues	\$ 0.00	\$ 0.00	\$ 6,640.00
Total 6400 Office	\$ 0.00	\$ 0.00	\$ 17,943.00

6500 Professional Development				2,850.00		
Total 6500 Professional Development	\$	0.00	\$	0.00	\$	2,850.00
6601 Phone				637.20		
Total 6601 Phone	\$	0.00	\$	0.00	\$	637.20
6602 Postage				200.00		
6605 Internet				97.20		
6606Outreach & Marketing						
Total 6606Outreach & Marketing	\$	0.00	\$	0.00	\$	0.00
Total 6600 Communications	\$	0.00	\$	0.00	\$	934.40
6803 Professional Services		14,746.57		12,760.43		
6819 - COC Lived Experience Stipend				5,000.00		
Total 6800 Program Expense	\$	14,746.57	\$	0.00	\$	17,760.43
Total Expenditures	\$	104,986.05	\$	0.00	\$	47,753.53
Net Operating Revenue	-\$	5,819.05	\$	0.00	\$	2,246.47
Net Revenue	-\$	5,819.05	\$	0.00	\$	2,246.47
		1		0		1

Wake County	Other - Unrestricted	TOTAL	
			0
	24,000.00	24,000.00	1
	\$ 24,000.00	24,000.00	1
	42,500.00	42,500.00	1
		50,000.00	1
	\$ 0.00	50,000.00	1
		99,167.00	1
	\$ 0.00	99,167.00	1
		0.00	0
\$ 0.00	\$ 0.00	0.00	0
\$ 0.00	\$ 0.00	0.00	0
\$ 0.00	\$ 0.00	149,167.00	1
\$ 0.00	\$ 66,500.00	215,667.00	1
\$ 0.00	\$ 66,500.00	215,667.00	1
	0.00	73,500.00	1
	\$ 0.00	73,500.00	1 0.00
	0.00	6,357.75	1
	\$ 0.00	6,357.75	1 \$ (0.00)
	0.00	10,174.73	1
	\$ 0.00	10,174.73	1 0.00
	161.00	368.00	1
	\$ 161.00	368.00	1 161.00
	\$ 161.00	90,400.48	1
55,200.00		62,000.00	1 Elliott Davis
\$ 55,200.00	\$ 0.00	62,000.00	1
		1,220.00	1
17,750.00		17,750.00	1 TJT
\$ 72,950.00	\$ 0.00	80,970.00	1
		245.70	1
	\$ 0.00	245.70	1
		1,368.00	1
	\$ 0.00	1,368.00	1
		1,485.00	1
	\$ 0.00	1,485.00	1
		6,200.00	1
		2,250.00	1
	\$ 0.00	2,250.00	1
		6,640.00	1
	\$ 0.00	6,640.00	1
\$ 0.00		17,943.00	1

\$ 0.00
\$ 0.00
9,557.00
\$ 9,557.00 \$ 0.00
\$ 9,557.00 \$ 0.00
22,493.00
\$ 22,493.00 \$ 0.00
\$ 105,000.00 \$ 161.00
-\$ 105,000.00 \$ 66,339.00
-\$ 105,000.00 \$ 66,339.00

2,850.00	1
2,850.00	1
637.20	1
637.20	1
200.00	1
97.20	1
9,557.00	1
9,557.00	1
10,491.40	1
50,000.00	1 NAEH, 1619, dispute settlement
5,000.00	1
55,000.00	1
257,900.58	1
-42,233.58	1
-42,233.58	1