

July 2021

Raleigh Wake Partnership FY 22-23

	HMIS	CAS_CE (AH - SSO)	Gen Ops / Devel	TOTAL	notes
Revenue					
4000 Individual Donations		24,000.00	48,000.00	72,000.00	estimated NFG donations
Total 4000 Individual Donations	\$ 0.00	\$ 24,000.00	\$ 48,000.00	\$ 72,000.00	
4300 Corporate Giving	0.00	0.00	32,500.00	32,500.00	Duke Health / Bank of America
COR Community Enhancement - 6.30.23	0.00	58,000.00	0.00	58,000.00	
COR Human Services	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	60,000.00	0.00	0.00	60,000.00	crosses fiscal year
2020 HUD HMIS - 12.31.23	76,550.00	0.00	0.00	76,550.00	crosses fiscal year
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	\$ 136,550.00	\$ 213,398.00	\$ 99,167.00	\$ 449,115.00	
NC ESG - CV1&2 - 12.31.23	23,000.00	112,000.00	0.00	135,000.00	crosses fiscal year
NC ESG HMIS 12.31.22	50,000.00	0.00	0.00	50,000.00	crosses fiscal year
Total State of NC	\$ 73,000.00	\$ 112,000.00	\$ 0.00	\$ 185,000.00	
Wake County Admin - 6.30.22	0.00	0.00	105,000.00	105,000.00	
Wake County AH - 6.30.22	0.00	125,000.00	0.00	125,000.00	
Wake County HMIS - 6.30.22	125,000.00	0.00	0.00	125,000.00	
Total 4545 Wake County Admin - 6.30.22	\$ 125,000.00	\$ 125,000.00	\$ 105,000.00	\$ 355,000.00	
Total Wake County	\$ 125,000.00	\$ 125,000.00	\$ 105,000.00	\$ 355,000.00	
Total 4500 Government Funds	\$ 411,050.00	\$ 528,398.00	\$ 254,167.00	\$ 1,193,615.00	
Total Revenue	\$ 411,050.00	\$ 552,398.00	\$ 334,667.00	\$ 1,298,115.00	
Gross Profit	\$ 411,050.00	\$ 552,398.00	\$ 334,667.00	\$ 1,298,115.00	
6014 Wages	0.00	0.00	120,750.00	120,750.00	
6014.1 Wages - HMIS	304,925.00	0.00	0.00	304,925.00	
6014.2 Wages - COC_CAS	0.00	392,325.00	0.00	392,325.00	
Total 6014 Wages	\$ 304,925.00	\$ 392,325.00	\$ 120,750.00	\$ 818,000.00	
6016 Payroll Tax	0.00	0.00	10,444.88	10,444.88	
6016.1 Payroll Tax - HMIS	26,376.01	0.00	0.00	26,376.01	
6016.2 Payroll Tax - COC_CAS	0.00	33,936.11	0.00	33,936.11	
Total 6016 Payroll Tax	\$ 26,376.01	\$ 33,936.11	\$ 10,444.88	\$ 70,757.00	
6017 Health Insurance	0.00	0.00	15,356.52	15,356.52	
6017.1 Health Insurance - HMIS	32,707.67	0.00	0.00	32,707.67	
6017.2 Health Insurance - COC_CAS	0.00	51,121.81	0.00	51,121.81	
Total 6017 Health Insurance	\$ 32,707.67	\$ 51,121.81	\$ 15,356.52	\$ 99,185.99	
6903 Payroll Service Fee	0.00	0.00	368.00	368.00	
6903.1 Payroll Service Fee - HMIS	1,300.14	0.00	0.00	1,300.14	
6903.2 Payroll Service Fee - COC_CAS	0.00	1,756.17	0.00	1,756.17	
Total 6903 Payroll Service Fee	\$ 1,300.14	\$ 1,756.17	\$ 368.00	\$ 3,424.31	Paylocity
Total 6000 Staff	\$ 365,308.82	\$ 479,139.09	\$ 146,919.40	\$ 991,367.30	
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	312.00	312.00	
6300.1 Insurance - HMIS	1,029.60	0.00	0.00	1,029.60	
6300.2 Insurance - COC_CAS	0.00	1,388.40	0.00	1,388.40	
Total 6300 Insurance	\$ 1,029.60	\$ 1,388.40	\$ 312.00	\$ 2,730.00	Church Mutual
6401 Rent	0.00	0.00	2,742.86	2,742.86	
6401.1 Rent - HMIS	9,051.43	0.00	0.00	9,051.43	
6401.2 Rent - COC_CAS	0.00	12,205.71	0.00	12,205.71	
Total 6401 Rent	\$ 9,051.43	\$ 12,205.71	\$ 2,742.86	\$ 24,000.00	
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 - COC_CAS	0.00	4,810.00	0.00	4,810.00	
Total 6402 Office Supplies	\$ 3,405.00	\$ 4,810.00	\$ 1,485.00	\$ 9,700.00	
6403 Equipment	0.00	0.00	6,200.00	6,200.00	
6404 IT Support	0.00	0.00	2,857.14	2,857.14	
6404.1 IT Support - HMIS	9,428.57	0.00	0.00	9,428.57	
6404.2 IT Support - COC_CAS	0.00	12,714.29	0.00	12,714.29	
Total 6404 IT Support	\$ 9,428.57	\$ 12,714.29	\$ 2,857.14	\$ 25,000.00	Tech Support/ ComTech
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	\$ 21,885.00	\$ 29,730.00	\$ 19,925.00	\$ 65,340.00	
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	809.14	809.14	
6601.1 Phone - HMIS	2,670.17	0.00	0.00	2,670.17	
6601.2 Phone - COC_CAS	0.00	3,600.69	0.00	3,600.69	World Wide Interp
Total 6601 Phone	\$ 2,670.17	\$ 3,600.69	\$ 809.14	\$ 7,080.00	LogMe In (GoTo Connect)
6602 Postage	0.00	0.00	200.00	200.00	
6605 Internet	407.31	549.26	123.43	1,080.00	Spectrum
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 - COC_CAS	0.00	27,162.00	0.00	27,162.00	
Total 6606 Outreach & Marketing	\$ 13,581.00	\$ 27,162.00	\$ 9,557.00	\$ 50,300.00	
Total 6600 Communications	\$ 16,658.49	\$ 31,311.94	\$ 10,689.57	\$ 58,660.00	
6803 Professional Services	0.00	0.00	50,000.00	50,000.00	NAEH, 1619, Dispute Settle Cntr
6819 - COC Lived Experience Stipend	0.00	0.00	5,000.00	5,000.00	
6840 Ticketing System	2,500.00	3,000.00	0.00	5,500.00	Happy Fox
Total 6800 Program Expense	\$ 2,500.00	\$ 3,000.00	\$ 55,000.00	\$ 60,500.00	
Total Expenditures	\$ 411,431.90	\$ 552,669.43	\$ 316,665.97	\$ 1,280,767.30	
Net Operating Revenue	-\$ 381.90	-\$ 271.43	\$ 18,001.03	\$ 17,347.70	
Net Revenue	-\$ 381.90	-\$ 271.43	\$ 18,001.03	\$ 17,347.70	

** SUBSCRIPTION & DUES: Docusign, Assoc of Fundraising, Catapult/HR, NC Center of NonProfits, Raleigh Chamber of Commerce, HR/Hiring, QBO, GoTo Webinar, etc

*** Outreach & Marketing: Site Ground/Go Daddy, Blue Yonder/One Up/Wisdom Ways, flyers/cards/brochures, Constant Contact

**Raleigh Wake Partnership FY
22-23 HMIS**

	2021 HUD HMIS - 12.31.23	2020 HUD HMIS 12.31.22	COR ESG HMIS 6.30.23	2021 HUD Planning 6.30.23	NC ESG HMIS 12.30.22	Wake County	Other	TOTAL
Revenue								
4000 Individual Donations								0.00
Total 4000 Individual Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	0.00
COR ESG HMIS - 6.30.23			76,500.00					76,500.00
Total City of Raleigh (COR)	\$ 0.00	\$ 0.00	\$ 76,500.00	\$ 0.00	\$ 0.00		\$ 0.00	76,500.00
2020 HUD HMIS - 12.31.22		60,000.00						60,000.00
2020 HUD HMIS - 12.31.23	76,500.00							76,500.00
Total HUD COC	\$ 76,500.00	\$ 60,000.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	136,500.00
NC ESG - CV1&2 - 6.30.22					23,000.00			23,000.00
NC ESG HMIS 12.31.22					50,000.00			50,000.00
Total State of NC	0.00	0.00	0.00	0.00	73,000.00		0.00	73,000.00
Wake County HMIS - 6.30.22						125,000.00		125,000.00
Total Wake County Admin - 6.30.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00	\$ 0.00	125,000.00
Total Wake County	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00	\$ 0.00	125,000.00
Total 4500 Government Funds	\$ 76,500.00	\$ 60,000.00	\$ 76,500.00	\$ 0.00	\$ 73,000.00	\$ 125,000.00	\$ 0.00	411,000.00
Total Revenue	\$ 76,500.00	\$ 60,000.00	\$ 76,500.00	\$ 0.00	\$ 73,000.00	\$ 125,000.00	\$ 0.00	411,000.00
Gross Profit	\$ 76,500.00	\$ 60,000.00	\$ 76,500.00	\$ 0.00	\$ 73,000.00	\$ 125,000.00	\$ 0.00	411,000.00
6014.1 Wages - HMIS	32,625.00	52,800.00	57,000.00		60,000.00	102,500.00		304,925.00
Total 6014 Wages	\$ 32,625.00	\$ 52,800.00	\$ 57,000.00	\$ 0.00	\$ 60,000.00	\$ 102,500.00	\$ 0.00	304,925.00
6016.1 Payroll Tax - HMIS	2,822.06	4,567.20	4,930.50		5,190.00	8,866.25		26,376.01
Total 6016 Payroll Tax	\$ 2,822.06	\$ 4,567.20	\$ 4,930.50	\$ 0.00	\$ 5,190.00	\$ 8,866.25	\$ 0.00	26,376.01
6017.1 Health Insurance - HMIS	1,110.38	6,479.13	6,692.76		4,773.60	13,651.80		32,707.67
Total 6017 Health Insurance	\$ 1,110.38	\$ 6,479.13	\$ 6,692.76	\$ 0.00	\$ 4,773.60	\$ 13,651.80	\$ 0.00	32,707.67
6903.1 Payroll Service Fee - HMIS	223.74	156.40	230.00		230.00	460.00		1,300.14
Total 6903 Payroll Service Fee	\$ 223.74	\$ 156.40	\$ 230.00	\$ 0.00	\$ 230.00	\$ 460.00	\$ 0.00	1,300.14
Total 6000 Staff	\$ 36,781.18	\$ 64,002.73	\$ 68,853.26	\$ 0.00	\$ 70,193.60	\$ 125,478.05	\$ 0.00	365,308.82
6300.1 Insurance - HMIS	1,029.60							1,029.60
Total 6300 Insurance	\$ 1,029.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	1,029.60
6401.1 Rent - HMIS	9,051.43							9,051.43
Total 6401 Rent	\$ 9,051.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	9,051.43
6402.1 Office Supplies - HMIS	3,405.00							3,405.00
Total 6402 Office Supplies	\$ 3,405.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	3,405.00
6404.1 IT Support - HMIS	4,714.29		4,714.29					9,428.57
Total 6404 IT Support	\$ 4,714.29	\$ 0.00	\$ 4,714.29	\$ 0.00	\$ 0.00		\$ 0.00	9,428.57
Total 6400 Office	\$ 17,170.71	\$ 0.00	\$ 4,714.29	\$ 0.00	\$ 0.00		\$ 0.00	21,885.00
6500 Professional Development	4,050.00							4,050.00
Total 6500 Professional Development	\$ 4,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	4,050.00
6601.1 Phone - HMIS			2,670.17					2,670.17
Total 6601 Phone	\$ 0.00	\$ 0.00	\$ 2,670.17	\$ 0.00	\$ 0.00		\$ 0.00	2,670.17
6605 Internet			407.31					407.31
6606.1 Outreach & Marketing - HMIS	13,581.00							13,581.00
Total 6606 Outreach & Marketing	\$ 13,581.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 0.00	13,581.00
Total 6600 Communications	\$ 13,581.00	\$ 0.00	\$ 3,077.49	\$ 0.00	\$ 0.00		\$ 0.00	16,658.49
6840 Ticketing System	2,500.00							2,500.00
Total Expenditures	\$ 75,112.49	\$ 64,002.73	\$ 76,645.03	\$ 0.00	\$ 70,193.60	\$ 125,478.05	\$ 0.00	411,431.90
Net Operating Revenue	\$ 1,387.51	-\$ 4,002.73	-\$ 145.03	\$ 0.00	\$ 2,806.40	-\$ 478.05	\$ 0.00	-431.90
Net Revenue	\$ 1,387.51	-\$ 4,002.73	-\$ 145.03	\$ 0.00	\$ 2,806.40	-\$ 478.05	\$ 0.00	-431.90

Raleigh Wake Partnership FY 22-23 CAS_CE (AH / SSO)		2021 COR Community Enhancement 6.30.23	2022 COR Human Services Grant	2021 HUD SSO CE 6.30.23	2021 HUD Planning 6.30.23	NC ESG CV 1&2	Wake County	Other	TOTAL
Revenue									
4000 Individual Donations								24,000.00	24,000.00
Total 4000 Individual Donations		\$ 0.00		\$ 0.00	\$ 0.00			\$ 24,000.00	24,000.00
COR Community Enhancement - 6.30.23		58,000.00							58,000.00
COR Human Services			20,000.00						20,000.00
Total COR		\$ 58,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00			\$ 0.00	78,000.00
Total City of Raleigh (COR)		\$ 58,000.00	\$ 20,000.00	\$ 0.00	\$ 0.00			\$ 0.00	78,000.00
HUD COC Planning - 6.30.23					45,332.00				45,332.00
HUD COC SSO CE COC_CAS - 6.30.23				168,066.00					168,066.00
Total HUD COC		\$ 0.00		\$ 168,066.00	\$ 45,332.00			\$ 0.00	213,398.00
NC ESG - CV1&2 - 6.30.22						112,000.00			112,000.00
Total State of NC		0.00	0.00	0.00	0.00	112,000.00		0.00	112,000.00
Wake County COC_CAS - 6.30.22							125,000.00		125,000.00
Total Wake County Admin - 6.30.22		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00	\$ 0.00	125,000.00
Total Wake County		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,000.00	\$ 0.00	125,000.00
Total 4500 Government Funds		\$ 58,000.00	\$ 20,000.00	\$ 168,066.00	\$ 45,332.00	\$ 112,000.00	\$ 125,000.00	\$ 0.00	528,398.00
Total Revenue		\$ 58,000.00	\$ 20,000.00	\$ 168,066.00	\$ 45,332.00	\$ 112,000.00	\$ 125,000.00	\$ 24,000.00	552,398.00
Gross Profit		\$ 58,000.00	\$ 20,000.00	\$ 168,066.00	\$ 45,332.00	\$ 112,000.00	\$ 125,000.00	\$ 24,000.00	552,398.00
6014.2 Wages - COC_CAS		42,000.00	13,650.00	124,750.00		111,000.00	100,925.00		392,325.00
Total 6014 Wages		\$ 42,000.00	\$ 13,650.00	\$ 124,750.00	\$ 0.00	\$ 111,000.00	\$ 100,925.00	\$ 0.00	392,325.00
6016.2 Payroll Tax - COC_CAS		3,633.00	1,180.73	10,790.88		9,601.50	8,730.01		33,936.11
Total 6016 Payroll Tax		\$ 3,633.00	\$ 1,180.73	\$ 10,790.88	\$ 0.00	\$ 9,601.50	\$ 8,730.01	\$ 0.00	33,936.11
6017.2 Health Insurance - COC_CAS		6,230.40	4,707.60	10,519.15		15,353.16	14,311.50		51,121.81
Total 6017 Health Insurance		\$ 6,230.40	\$ 4,707.60	\$ 10,519.15	\$ 0.00	\$ 15,353.16	\$ 14,311.50	\$ 0.00	51,121.81
6903.2 Payroll Service Fee - COC_CAS		184.00	59.80	599.27		460.00	453.10		1,756.17
Total 6903 Payroll Service Fee		\$ 184.00	\$ 59.80	\$ 599.27	\$ 0.00	\$ 460.00	\$ 453.10	\$ 0.00	1,756.17
Total 6000 Staff		\$ 52,047.40	\$ 19,598.13	\$ 146,659.30	\$ 0.00	\$ 136,414.66	\$ 124,419.61	\$ 0.00	479,139.09
6201.2 CPA/Bookkeeper - COC_CAS					0.00				0.00
Total 6201 CPA/Bookkeeper		\$ 0.00		\$ 0.00	\$ 0.00			\$ 0.00	0.00
Total 6200 Accounting		\$ 0.00		\$ 0.00	\$ 0.00			\$ 0.00	0.00
6300.2 Insurance - COC_CAS				1,388.40					1,388.40
Total 6300 Insurance		\$ 0.00		\$ 1,388.40	\$ 0.00			\$ 0.00	1,388.40
6401.2 Rent - COC_CAS				12,205.71					12,205.71
Total 6401 Rent		\$ 0.00		\$ 12,205.71	\$ 0.00			\$ 0.00	12,205.71
6402.2 Office Supplies - COC_CAS				4,810.00					4,810.00
Total 6402 Office Supplies		\$ 0.00		\$ 4,810.00	\$ 0.00			\$ 0.00	4,810.00
6404.2 IT Support - COC_CAS					12,714.29				12,714.29
Total 6404 IT Support		\$ 0.00		\$ 0.00	\$ 12,714.29			\$ 0.00	12,714.29
Total 6400 Office		\$ 0.00		\$ 17,015.71	\$ 12,714.29			\$ 0.00	29,730.00
6500 Professional Development					8,100.00				8,100.00
Total 6500 Professional Development		\$ 0.00		\$ 0.00	\$ 8,100.00			\$ 0.00	8,100.00
6601.2 Phone - COC_CAS		952.60		2,648.09					3,600.69
Total 6601 Phone		\$ 952.60		\$ 2,648.09	\$ 0.00			\$ 0.00	3,600.69
6605 Internet				549.26					549.26
6606.2 Outreach & Marketing - COC_CAS		2,500.00			24,662.00				27,162.00
Total 6606 Outreach & Marketing		\$ 2,500.00		\$ 0.00	\$ 24,662.00			\$ 0.00	27,162.00
Total 6600 Communications		\$ 3,452.60		\$ 3,197.34	\$ 24,662.00			\$ 0.00	31,311.94
6840 Ticketing System		3,000.00			0.00				3,000.00
Total 6800 Program Expense		\$ 3,000.00		\$ 0.00	\$ 0.00			\$ 0.00	3,000.00
Total Expenditures		\$ 58,500.00	\$ 19,598.13	\$ 168,260.75	\$ 45,476.29	\$ 136,414.66	\$ 124,419.61	\$ 0.00	552,669.43
Net Operating Revenue		-\$ 500.00	\$ 401.88	-\$ 194.75	-\$ 144.29	-\$ 24,414.66	\$ 580.39	\$ 24,000.00	-271.43
Net Revenue		-\$ 500.00	\$ 401.88	-\$ 194.75	-\$ 144.29	-\$ 24,414.66	\$ 580.39	\$ 24,000.00	-271.43

Raleigh Wake Partnership FY 22-23 Gen Ops / Admin		2021 HUD Planning 6.30.23	2020 HUD RRH 6.30.22	2022 COR Admin 6.30.23	Wake County	Other - Unrestricted	TOTAL	notes
Revenue								
4000 Individual Donations						48,000.00	48,000.00	
Total 4000 Individual Donations		\$ 0.00	\$ 0.00	\$ 0.00		\$ 48,000.00	48,000.00	
4300 Corporate Giving						32,500.00	32,500.00	
COR Admin - 6.30.23				50,000.00			50,000.00	
Total City of Raleigh (COR)		\$ 0.00	\$ 0.00	\$ 50,000.00		\$ 0.00	50,000.00	
HUD COC Planning - 6.30.23		99,167.00					99,167.00	
Total HUD COC		\$ 99,167.00	\$ 0.00	\$ 0.00		\$ 0.00	99,167.00	
Wake County Admin - 6.30.22					105,000.00		105,000.00	
Total Wake County Admin - 6.30.22		\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,000.00	\$ 0.00	105,000.00	
Total Wake County		\$ 0.00	\$ 0.00	\$ 0.00	\$ 105,000.00	\$ 0.00	105,000.00	
Total 4500 Government Funds		\$ 99,167.00	\$ 0.00	\$ 50,000.00	\$ 105,000.00	\$ 0.00	254,167.00	
Total Revenue		\$ 99,167.00	\$ 0.00	\$ 50,000.00	\$ 105,000.00	\$ 80,500.00	334,667.00	
Gross Profit		\$ 99,167.00	\$ 0.00	\$ 50,000.00	\$ 105,000.00	\$ 80,500.00	334,667.00	
6014 Wages		73,500.00				47,250.00	120,750.00	
Total 6014 Wages		\$ 73,500.00	\$ 0.00	\$ 0.00		\$ 47,250.00	120,750.00	
6016 Payroll Tax		6,357.75				4,087.13	10,444.88	
Total 6016 Payroll Tax		\$ 6,357.75	\$ 0.00	\$ 0.00		\$ 4,087.13	10,444.88	
6017 Health Insurance		10,174.73				5,181.79	15,356.52	
Total 6017 Health Insurance		\$ 10,174.73	\$ 0.00	\$ 0.00		\$ 5,181.79	15,356.52	
6903 Payroll Service Fee		207.00				161.00	368.00	
Total 6903 Payroll Service Fee		\$ 207.00	\$ 0.00	\$ 0.00		\$ 161.00	368.00	
Total 6000 Staff		\$ 90,239.48	\$ 0.00	\$ 0.00		\$ 56,679.92	146,919.40	
6201 CPA/Bookkeeper				6,800.00	55,200.00		62,000.00	Elliott Davis CPA
Total 6201 CPA/Bookkeeper		\$ 0.00	\$ 0.00	\$ 6,800.00	\$ 55,200.00	\$ 0.00	62,000.00	
6203 Bank Fees				1,220.00			1,220.00	
6204 Audit Fees					17,750.00		17,750.00	TJT CPA_audit
Total 6200 Accounting		\$ 0.00	\$ 0.00	\$ 8,020.00	\$ 72,950.00	\$ 0.00	80,970.00	
6300 Insurance				312.00			312.00	
Total 6300 Insurance		\$ 0.00	\$ 0.00	\$ 312.00		\$ 0.00	312.00	
6401 Rent				2,742.86			2,742.86	
Total 6401 Rent		\$ 0.00	\$ 0.00	\$ 2,742.86		\$ 0.00	2,742.86	
6402 Office Supplies				1,485.00			1,485.00	
Total 6402 Office Supplies		\$ 0.00	\$ 0.00	\$ 1,485.00		\$ 0.00	1,485.00	
6403 Equipment				6,200.00			6,200.00	
6404 IT Support				2,857.14			2,857.14	
Total 6404 IT Support		\$ 0.00	\$ 0.00	\$ 2,857.14		\$ 0.00	2,857.14	
6504 Subscriptions and Dues				6,640.00			6,640.00	
Total 6504 Subscriptions and Dues		\$ 0.00	\$ 0.00	\$ 6,640.00		\$ 0.00	6,640.00	
Total 6400 Office		\$ 0.00	\$ 0.00	\$ 19,925.00		\$ 0.00	19,925.00	
6500 Professional Development				2,850.00			2,850.00	
Total 6500 Professional Development		\$ 0.00	\$ 0.00	\$ 2,850.00		\$ 0.00	2,850.00	
6601 Phone				809.14			809.14	
Total 6601 Phone		\$ 0.00	\$ 0.00	\$ 809.14		\$ 0.00	809.14	
6602 Postage				200.00			200.00	
6605 Internet				123.43			123.43	
6606 Outreach & Marketing					9,557.00		9,557.00	
Total 6606 Outreach & Marketing		\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,557.00	\$ 0.00	9,557.00	
Total 6600 Communications		\$ 0.00	\$ 0.00	\$ 1,132.57	\$ 9,557.00	\$ 0.00	10,689.57	
6803 Professional Services		14,746.57		12,760.43	22,493.00		50,000.00	NAEH, 1619, Dispute Settle Cntr
6819 - COC Lived Experience Stipend				5,000.00			5,000.00	
Total 6800 Program Expense		\$ 14,746.57	\$ 0.00	\$ 17,760.43	\$ 22,493.00	\$ 0.00	55,000.00	
Total Expenditures		\$ 104,986.05	\$ 0.00	\$ 50,000.00	\$ 105,000.00	\$ 56,679.92	316,665.97	
Net Operating Revenue		-\$ 5,819.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,820.08	18,001.03	
Net Revenue		-\$ 5,819.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,820.08	18,001.03	