

  
Budget

## Direct Public Support

4210 Individuals	400,000.00
4211 BOD	20,000.00
4240 Corporate	200,000.00
4260 Foundation	700,000.00
4740 Churches	50,000.00
4100 DPS Total	<u>1,370,000.00</u>

## Indirect Public Support

4513	SAFHR	300,000.00
4516	Linwood Gardens	40,000.00
4510	United Way	35,000.00
4511	SSVF	662,484.00
	Shallow Subsidy	274,848.00
4520	UW Contributions	10,020.00
	DFS-119/4/pn	173,400.00
	JCCSF YES 100/4/pn	200,000.00
	JCMHL	154,600.00
	COMBAT-P	83,616.00
	COMBAT-T	77,916.00
	COMBAT-RT 6 mos	86,574.00
	HRC	50,000.00
4600	Federal Government Grants	
	HHS TLP KS	194,726.00
	HHS MGH	250,000.00
	HHS TLP MO	250,000.00
	Housing Counts	530,612.00
	HUD YRR	321,403.00
	HUD Johnson Cnty-SOS	22,540.00
	ERAP	625,000.00
	HOPWA/RW 12 mos	789,324.00
	HOPWA Trans 20 @50/n	180,000.00
	Adult Transitional	100,000.00
4610	State Government Grants	
	MHDC ESG 10 mos asm 1	16,608.00
4622	KCMO Grants	
	CDBG SOS	55,000.00
	KCMO ESG CARES to 7.22	110,831.00
4719	ReDiscover	240,000.00
4790	Pass Through Synergy*	

HHS SOS -Passthrough	75,000.00
IPS TOTAL	<u>5,909,502.00</u>
Other Income	37,000.00
Total Income	7,316,502.00
<b>Expenses</b>	
Fees-Bank-Payroll	27,000.00
5000 · Salaries and Wages	3,232,836.00
PTEB	<u>711,224.00</u>
Total Salary, Wage, PTEB	3,944,060.00
5725 · Dog Treats	45,000.00
6000 · Contract Services*	108,000.00
6001 · Physical Plant	1,100,000.00
6002 · Insurance	95,918.00
6150 · Staff Recognition	4,500.00
6170 · Staff Development. Training	6,000.00
6300 · Equipment	75,000.00
6302 · Interest Expense*	150,000.00
Principal	<b>111,000.00</b>
6400 · Automobiles	12,000.00
6401 · Travel and Meetings	14,000.00
6500 · Depreciation	
6600 · Supplies	23,500.00
6610 · Dues and Registrations	5,000.00
6621 · Medical Services	1,000.00
6701 · Kitchen	12,000.00
6702 · Assistance .Client Funded	891,000.00
6715 · Marketing	40,000.00
6730 · Miscellaneous	2,228.56
6703 · ERAP Expense	<u>550,000.00</u>
Total Expenses	7,217,206.56
Cash Balance	99,295.44