

WESTERN MA NETWORK TO END HOMELESSNESS

Fiscal Year 2009/2010
grant end date 3/31/2011

FUND BALANCE

Funds in Checkbook	\$	1,592.34	
Reimbursements-DHCD	\$	<u>41,915.45</u>	Due from ICHH
	\$	43,507.79	
Payments Due	\$	12,552.59	Consumer Stipend, PVPC & Pamela final invoices
	\$	<u>14,100.00</u>	Audit Reserve to be held by PVPC *
Balance to United Way	\$	16,855.20	

* After final audit, any remaining balance will be forwarded to UWPV

BUDGET SUMMARY
 Fiscal Year 2009/2010
 grant end date 3/31/2011

SUBGRANTEE:
 Western Mass Regional Network

BUDGET COST CATEGORIES	ORIGINAL GRANT AMOUNT	AMENDED GRANT 3/23/2011	variance	MATCH	TOTAL
A. Personnel					
1.1 Salaries (Admin)					
Regional Coordinator	\$ 80,865	\$ 80,865	\$ -	\$ 63,721	\$ 144,586
Data Analyst	\$ 80,865	\$ 67,936	\$ (12,929)	\$ 10,272	\$ 78,209
Research Assistants		\$ 3,126	\$ 3,126	\$ 2,137	\$ 5,263
Subtotal - Admin	\$ 161,730	\$ 151,927		\$ 76,130	\$ 228,057
1.2 Salaries (Program)					
Case Management	\$ 325,800	\$ 373,327	\$ 47,527		\$ 373,327
Fringe Benefits					
Payroll Taxes					
A. Subtotal Personnel	\$ 487,530	\$ 525,255		\$ 76,130	\$ 601,384
B. Non Personnel					
Client Allocations	\$ 574,116	\$ 537,881	\$ (36,236)	\$ 29,631	\$ 567,512
TOTAL DIRECT CARE	\$ 574,116	\$ 537,881		\$ 29,631	\$ 567,512
Agency Admin.	\$ 63,203	\$ 61,714	\$ (1,489)	\$ 1,489	\$ 63,203
Audit				\$ 10,900	\$ 10,900
Misc				\$ 3,320	\$ 3,320
B. Subtotal Non Personnel	\$ 637,319	\$ 599,594		\$ 45,340	\$ 644,935
TOTAL BUDGET (A&B)	\$ 1,124,849	\$ 1,124,849		\$ 121,470	\$ 1,246,319

TOTAL REVENUES & EXPENSES

REVENUES

	Totals Received	Grant \$ Received
Bank Interest	\$ 200.33	
Citizen's Bank	\$ 33,000.00	
City of Springfield	\$ 25,000.00	
DHCD		\$ 1,082,933.15
United Way of Pioneer Valley	\$ 60,000.00	
Various "One Time" Donations	\$ 3,470.00	
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Total Revenue-Match/Interest	\$ 121,670.33	\$ 1,082,933.15
TOTAL		\$ 1,204,603.48
Final ICHH Reimbursement Due		\$ 41,915.45
GRAND TOTAL REVENUES		<u>\$ 1,246,518.93</u>

EXPENSES

	Totals Paid	Grant \$	Match \$
Brien Center	\$ 39,309.00	39,309.00	-
Carson Center	\$ 40,028.00	40,028.00	
Center for Human Dev.	\$ 39,934.00	39,934.00	
Community Action	\$ 33,647.00	31,515.77	2,131.23
Desabrais, Nicole	\$ 2,220.00	1,360.00	860.00
FCRHRA	\$ 51,595.00	46,095.00	5,500.00
HAP, Inc.	\$ 364,719.00	353,719.00	11,000.00
Match \$	\$ 3,320.00		3,320.00
Melanson Heath & Company	\$ 10,900.00		10,900.00
Mental Health Assoc.	\$ 121,000.00	121,000.00	
NE Farm Workers	\$ 58,891.00	53,391.00	5,500.00
Orsich, Mary	\$ 3,042.60	1,766.00	1,276.60
PVPC	\$ 63,203.00	61,713.97	1,489.03
Schwartz, Pamela	\$ 106,422.98	80,865.00	25,557.98
ServiceNet	\$ 115,185.60	115,185.60	
Smith, Suzanne	\$ 78,208.68	67,936.26	10,272.42
Valley Opportunity Council	\$ 76,530.00	71,030.00	5,500.00
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TOTAL	\$ 1,208,155.86	1,124,848.60	83,307.26
Expenses still to be paid	\$ 7,407.87		
Audit Reserve	\$ 14,100.00		
GRAND TOTAL EXPENSES		<u>\$ 1,229,663.73</u>	
BALANCE TO TRANSFER TO UWPV		<u>\$ 16,855.20</u>	