

STERN MA NETWORK TO END HOMELESSNESS

lget - 71/01/2011 - 6/30/2012

30-Nov-11

	Approved Budget	Adjustments	Revised	Footnote	Actual as of 11/30/2011
Revenue					
Grants for project coordination	\$60,000		\$60,000	1	\$60,000
Grants for family services	\$30,000		\$30,000	2	\$30,000
Grants for data / evaluation services	\$0		\$0	3	\$0
Corporate contributions	\$0		\$0		\$0
Rollover from PVPC	\$0		\$16,855	4	\$16,855
Membership	\$0		\$0		\$0
Fees for services	\$0		\$0		\$0
Fundraisers, events, sales	\$1,000		\$1,000		\$0
Endowment	\$0		\$0		\$0
Interest income	\$50		\$50		\$0
Berkshire United Way services		\$2,000	\$2,000	5	\$2,000
Roll over from ICHH FY 11		\$750	\$750	6	\$750
Firemen Foundation		\$10,000	\$10,000	7	\$10,000
SAMHSA		\$24,000	\$24,000		\$24,000
Miscellaneous	\$0		\$0		\$0
Total Cash Revenue	\$91,050	\$36,750	\$144,655		\$143,605
Expenses					
Coordinator	\$52,800		\$52,800		\$13,475
Analyst	\$10,560		\$10,560	8	
Data and Development Consultant		\$22,600	\$22,600	11	
Family Services	\$30,000		\$30,000	9	
Printing and copying	\$2,500		\$2,500		\$100
Telecommunications	\$0		\$0		
Travel	\$1,000		\$1,000		\$369.50
Meetings and meals	\$2,000		\$2,000		
Training	\$0		\$0		
Consumer Stipends	\$1,500		\$1,500		
Events	\$5,000		\$5,000		\$100
BUW -services		\$2,000	\$2,000		
Fireman Fund/WFD		\$9,000	\$9,000		
ICHH Berkshire roll over		\$750	\$750		\$750
Miscellaneous	\$1,000		\$1,000		
Fiscal Sponsor fee	\$5,000		\$6,400	10	\$4,000
Total Expenses	\$111,360	\$34,350	\$147,110		\$18,795
Surplus/Deficit/cash	-\$20,310	\$2,400	-\$2,455		\$124,811
Balance to date					

Davis Foundation -- \$15,000, Community Foundation -- \$15,000 and UWPV -- \$30,000 for project coordination
 Previous UWPV grant for services only
 Data analyst position still being determined
 PVPC roll over money
 BUW income
 ICHH roll over FY 11
 Fireman Foundation
 Analyst --still not determined
 UWPV commitment for services
 UWPV fee for non-UWPV money
 Data and Development Analyst Consultant funded through SAMHSA