

WESTERN MA NETWORK TO END HOMELESSNESS

Budget - 7/01/2012 - 6/30/2013

01 10 13

	Approved Budget	Adjustments	Revised	Footnote	1/10/13 actual
Revenue					
Grants for project coordination					
<i>Davis Foundation</i>	\$15,000		\$15,000		\$15,000
<i>CFWM (application due in October)</i>	\$15,000		\$0		\$0 award declined
<i>PVPC returned balance of audit</i>		\$2,737	\$2,737		\$2,737 rec'd 12/6/12
Grants for family services					\$0
Grants for individual services					\$0
Grants for data / evaluation services					\$0
Corporate contributions					\$0
Membership					\$0
Fundraisers, events, sales					\$0
Endowment					\$0
Interest income					\$0
Miscellaneous					\$0
Carryover funds - CASH RESERVE	\$28,914		\$28,914	1	\$28,914
SAMSHA Year 1 Rollover	\$6,000		\$6,000	2	\$6,000
SAMSHA Year 2 fiscal year allocation	\$7,500		\$7,550	5	\$7,550
Total Cash Revenue	\$72,414		\$60,201		\$60,201
Expenses					
Coordinator (general)	\$40,000		\$40,000		\$22,343
Coordinator (SAMSHA)	\$1,224	\$3,376	\$3,500		\$914
Consultant(s) - SAMHSA	\$10,389	\$4,639	\$4,050	3	\$15,028
Grant Writing Consultant	\$3,000		\$3,000		\$1,505
Printing and copying	\$500		\$500		\$176
Telecommunications	\$100		\$100		\$0
Travel	\$1,500		\$1,500		\$590
Meetings and meals	\$2,500		\$2,500		\$627
Training					\$0
Consumer Stipends	\$1,000		\$1,000		\$0
Events	\$500		\$500		\$0
Miscellaneous	\$1,000		\$1,000		\$0
Fiscal Sponsor fee	\$4,000		\$4,000	4	\$2,500
Total Expenses	\$65,713	\$8,015	\$61,650		\$43,682
Surplus/Deficit/cash	\$6,701	(\$8,015)	(\$1,449)		\$16,519

1 Rollover funds-UWPV and PVPC/UWPV

2 Carry over for SAMSA year I

3 SAMHSA Data Analyst & Housing Coordinator

4 UWPV fee for non-UWPV money

5 SAMHSA Contract Year 2 amount is \$10,000. For FY13 that equals \$7,500 and \$2,500 will be allocated to FY14 for \$7550= \$3500 is for Pam and David, \$4050 is for Andrea, per the SAMSHA Contract for \$2450= \$1100 is for Pam and David, \$1350 is for Andrea, per the SAMSHA Contract