

FY 2007 BUDGET: Dolores Street Community Services

July 1, 2006 - June 30, 2007

% Budget	100.00%	6.40%	3.26%	41.17%	48.17%
# FTE	30.82	1.75	0.62	13.30	14.95
	100.00%	5.72%	2.02%	43.44%	48.82%

OPERATING

Revenue	Agency	ADMIN	DEV	DHP	COHEN
GL# GOVERNMENT					
3110 DHS	644,088	57,968	0	586,120	0
3152 HOPWA	479,350	33,555	0	0	445,796
3150 CARE	162,400	14,616	0	0	147,784
3156 RALF	37,033	3,703	0	0	33,330
4101 SFHA - Section 8	54,167	2,000	20,000	7,000	25,167
EARNED INCOME					
4100 Rent - Cohen	26,680	0	0	0	26,680
4100 Rent - VCC	10,000	10,000	0	0	0
4050 Fiscal Agent Fee	0	0	0	0	0
PRIVATE					
3300 Foundations	77,000	10,200	0	26,900	39,900
3500 Individuals	45,000	10,000	30,000	2,500	2,500
3690 Organizations/ Investments	28,500	3,000	0	20,000	5,500
3310 Corporations	10,000	10,000	0	0	0
TOTAL REVENUE	1,574,218	185,042	60,000	642,520	726,636

Expenses	Agency	ADMIN	DEV	DHP	COHEN
PERSONNEL					
5000 Salaries	848,413	82,168	29,128	350,973	386,144
5550 Fringe Benefits @ 25%	212,103	20,542	7,282	87,743	96,536
EMPLOYEE EXPENSES					
5560 Workers Compensation Fund	58,500	2,892	1,135	25,710	28,763
5510 FICA/Medicare	64,904	6,288	2,228	26,849	29,540
2051 State Unemployment Insurance (SUI)	16,000	914	324	6,950	7,812
6750 Membership & Dues	1,200	200	200	400	400
6600 Staff Development	6,000	500	500	2,500	2,500
6060 Recruiting & Screening	1,750	0	0	750	1,000
OUTSIDE LABOR					
6135 Consultant - Accounting	16,640	16,640	0	0	0
6136 Consultant - Nursing	4,590	0	0	0	4,590
6137 Consultant - IT	10,000	572	202	4,344	4,882
6051 Outside Services - Janitorial	8,800	0	0	0	8,800
6052 Outside Services - Human Resources	16,000	914	324	6,950	7,812
6110 Audit/Legal	12,500	0	0	5,000	7,500
6105 Temporary Labor	1,500	250	250	500	500
FACILITIES					
7000 Rent - VCC	33,000	6,500	1,650	16,500	8,250
7020 Rent - Shelters	46,280	0	0	46,280	0
7400 Electricity	19,969	4,000	518	5,621	9,830
7401 Water	11,305	450	50	3,777	7,028
7430 Trash Removal	10,867	960	115	4,992	4,800
7431 Hazardous Waste Removal	2,173	0	0	0	2,173
6300 Telephone/Broadband Internet	22,000	3,500	1,000	10,000	7,500
7300 Pest Control	3,750	1,000	0	1,750	1,000
8200 Building Repairs & Maintenance	13,700	600	100	4,000	9,000
8510 Equipment Repairs/Leasing/Purchase	5,500	0	0	500	5,000
6325 Networking/IT Supplies	6,000	343	121	2,606	2,929
7420 Fire Protection	3,700	300	0	600	2,800
PROGRAMS					
8100 Food	48,000	0	0	18,000	30,000
6200 Office Supplies/Equipment	12,500	714	253	5,429	6,103
8400 Household Supplies	12,500	500	0	3,000	9,000
6320 Cable Television	900	0	0	0	900
8115 Medical/First Aid Supplies	2,500	100	50	250	2,100
8700 Transportation	3,700	100	100	2,500	1,000
8513 Van Maintenance & Repair	3,000	0	0	1,500	1,500
8900 Program Activities	7,000	0	0	3,500	3,500
OUTREACH & PROMOTION					
8400 Printing & Copying	7,000	400	142	3,040	3,418
8570 Fundraising & Marketing	5,000	0	4,000	500	500
6210 Special Events	2,500	250	250	1,000	1,000
6500 Community Relations	1,000	250	250	250	250
6250 Postage	2,500	500	1,000	500	500
6810 Volunteer/Board Development	1,200	100	100	500	500
MISCELLANEOUS					
7801 Insurance - GL/U/D&O/B	26,445	1,511	535	11,487	12,912
9100 Property Tax	150	0	0	0	150
6350 Banking & Finance Fees	1,500	86	30	652	732
9130 Interest Expense	1,120	64	23	486	547
8900 Miscellaneous Expense	2,500	500	0	1,000	1,000
6525 Under One Roof Investment	2,500	0	0	0	2,500
8980 Depreciation	48,906	335	1,874	10,253	36,443
TOTAL OPEX	1,649,564	155,042	83,735	679,143	761,644
OPERATING SURPLUS/DEFICIT	-75,346	0	-3,735	-36,623	-34,988
Depreciation Excluded	-26,440.47	334.97	-1,861.56	-26,369.25	1,455.37

NON-OPERATING

Revenue	Agency	ADMIN	DEV	DHP	COHEN
Capital Revenue	63,500				63,500
Unspent Restricted FY2006 Revenue*	55,720		13,220	31,250	11,250
TOTAL REVENUE	119,220	0	13,220	31,250	74,750
Expenses					
8980 Capital Improvements	65,330	0	0	6,250	69,080
6134 Consultant - Development	13,220	0	13,220	0	0
TOTAL EXPENSES	78,550	0	13,220	6,250	69,080
Non-Operating Surplus/Deficit	40,670	0	0	25,000	15,870
OVERALL					
OVERALL SURPLUS/DEFICIT	-34,676	0	-3,736	-11,623	-19,318