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Sent: Monday, December 7, 2020 1:11 PM
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Subject: Messages and Communications
Attachments: DPHSS-FY20 Annual Report for Alee Shelters.pdf

12/07/20	11:10 AM	11/06/20	Fiscal Year 2020 Annual Report of Activities and Inventory of Non-Expendable property of the Alee I and II shelters.	Department of Public Health and Social Services	35GL-20-2485
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Sinseru yan Minagâhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the
Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

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Gumai pribilehu yan konfedensia este siha na mensâhi. Solo espesiâtmente para hâgu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespâtcha. Yanggen lachi rinisibu-mu nu este na mensâhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todû siha I kopian mensâhi. Si Yu'os ma'âse'.



**Catholic
Social
Service**
Catholic Charities Guam

234 US Army Juan C. Fejeran Street, Barrigada, Guam 96913
Tel: 671-635-1441/2 Fax: 671-635-1444
Website: <http://www.catholicsocialserviceguam.org>
E-mail Address: css@catholicsocialserviceguam.org

Most Reverend
Michael Jude Byrnes
Metropolitan Archbishop
Of the Diocese of Agaña
President /Chairman
Board of Trustees

Diana B. Calvo
Executive Director

Paula M. Perez
Deputy Director

To: **DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICES**
123 Chalan Kareta
Mangilao, Guam 96913

PROJECT REPORT

CONTRACTOR: **CATHOLIC SOCIAL SERVICE**
#234-A U.S. Army Juan C. Fejeran Street
Barrigada Heights, Guam 96913

PROGRAM TITLE: **TITLE XX**

PROJECT: **ALEE EMERGENCY SPOUSE ABUSE
& CHILDREN'S SHELTER**

ANNUAL: **FY 2020 (Oct 01, 2019-Sept 30, 2020)**

PREPARED BY: *Leinani M.Q. Naholowaa*
LEINANI M.Q. NAHOLOWAA
ALEE SHELTER PROGRAM MANAGER

APPROVED BY: *Diana B. Calvo*
DIANA B. CALVO
EXECUTIVE DIRECTOR

SUBMISSION DATE: **October 01, 2020**

**CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2019 – September 30, 2020**

ALEE SHELTER FOR ABUSED WOMEN

In Fiscal Year 2020 we served thirty-nine (39) unduplicated adult clients. To include eight (9) clients are from the previous year.

Ethnicity breakdown is as follows:

Chamorro	12
Chuukese	5
Filipino	9
Pohnpeian	1
Japanese	3
Korean	1
Marshallese	2
Russian	1
Palauan	5
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	39

These statistics rate Chamorro as the largest group served with Filipino being the second largest group served.

Of the total number of women received at the women's shelter, there were three (3) women reporting physical abuse, seven (7) women reporting emotional abuse, twenty-eight (28) women reporting both physical and emotional abuse and one (1) woman reporting sexual abuse.

Marital Status is as follows:

Single: 20	Divorced: 1	Separated: 2
Married: 15	Common Law: 0	Widowed: 0

Amongst the marital status category, Single women rank the highest followed by Married women.

The ages of the women range from twenty (20) to fifty (50). A range breakdown is as follows:

<u>18-20</u>	<u>21-30</u>	<u>31-40</u>	<u>41-50</u>	<u>51-59</u>	<u>60& Above</u>	<u>Not Indicated</u>
1	10	12	14	1	1	0

**CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2019 – September 30, 2020**

We served a total of Eighty-two (82) children this year; thirty-seven (37) boys and forty-five (45) girls. The ages of the children ranged from newborn to eighteen.

We continue to receive referrals from various sources including community agencies as well as former clients. Alee Shelter has a good working relationship with other organizations in the community who are involved with providing assistance to victims such as the Guam Legal Services Corporation-Disability Law Center, the Guam Police Department Victim Advocates Unit, Superior Court of Guam Victim/Witness Assistance Services, Victim Advocates Reaching Out (VARO), the Department of Public Health and Social Services Bureaus of Economic Security and Nutrition Services, Guam Housing and Urban Renewal Authority, the Guam Housing Corporation, the Salvation Army, and the Department of Labor.

During this pandemic the Alee Shelter has partnered with VARO and the CSS-Gai'Animas Project in providing services to potential domestic violence clients by providing a fourteen-day quarantine facility prior to entering the Alee Shelter or Gai'Animas transitional housing.

The staffs of the Alee Shelter continue to assist the clients with online and hard copy learning by providing supportive services such as one to one teaching and learning resources.

The Alee Family Violence Shelter operates under funding from The Department of Public Health and Social Services (DPHSS) Bureau of Social Services Administration (BOSSA), and monetary or in-kind donations from the community.

**CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2019 – September 30, 2020**

ALEE CHILDREN'S SHELTER

Thirty-four (34) children have come through the doors of the Alee Children's Shelter. The children range in ages from newborn to seventeen years.

Ethnicity breakdown is as follows:

Chamorro	23
Chuukese	9
African American	0
Filipino	2
	<hr/>
	34

A total of twenty (20) children have stayed past the ninety-day period.

The social worker continues to work with CPS social workers and homemakers as far as placement and transitioning for the children.

The Alee Children's Shelter operates under funding from The Department of Public Health and Social Services (DPHSS) Bureau of Social Services Administration (BOSSA) and monetary or in-kind donations from the community. The Deputy Director continues to work with community organizations and various individuals to secure funding for activities/outings. These activities/outings are an integral part of enhancing self-esteem and developing social skills.

**CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2019 – September 30, 2020**

Annual Report on Meals and Transportation

I. Alee I – Family Violence Shelter

Total number of women and children one hundred and twenty-one (121)

A. Total number of Meals served
(3 meals and 3 snacks per day)

4170

B. Total number of Transportation Services provided

1200

II. Alee II – Children’s Shelter

Total number of children thirty-four (34)

A. Total number of Meals served
(3 meals and 3 snacks per day)

9,408

B. Total number of Transportation Services provided

2,081

**CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2019 – September 30, 2020**

**Annual Compact Impact Report on Meals and Transportation
FAS Citizens**

I. Alee I – Family Violence Shelter
Total number of women and children fifty-seven (57)

A. Total number of Meals served
(3 meals and 3 snacks per day)

• Chuukese	698
• Palauan	1179
• Pohnpeian	120
• Yapese	0
• Kosraean	0
• Marshallese	120

2,267

B. Total number of Transportation services provided

• Chuukese	117
• Palauan	298
• Pohnpeian	41
• Yapese	0
• Kosraean	0
• Marshallese	67

583

Transportation services rendered to the women and children are as follows:

Transportation services that were rendered to the women and children of the Women's Shelter included but were not limited to; Medical and Dental appointments, Legal appointments and Court Hearings, to apply for benefits with the Department of Public Health and Social Services, to apply for housing assistance with the Guam Housing and Urban Development Authority, Guam Housing Corporation and the Salvation Army, pick up and drop off of children to school, Social Security Offices to apply for Social Security, and the Department of Labor to apply for employment.

Catholic Social Service Alee Shelter Annual Report
October 1, 2019 – September 30, 2020

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**CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2019 – September 30, 2020**

**Annual Compact Impact Report on Meals and Transportation
FAS Citizens**

- II. Alee II – Children’s Shelter
Alee children’s shelter service nine (9) Chuukese.
- A. Total number of Meals served
(3 meals and 3 snacks per day)
 - Chuukese 2,385
- B. Total number of Transportation services provided
 - Chuukese 610

Transportation services rendered to the children are as follows.

All children are citizens of the United States of America

**CATHOLIC SOICAL SERVICE FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
ANNUAL (FY OCT 2019- SEPT 2020)**

Case No.	Client Name	Case No.	Age	Admission Date	Admission Time	Admission Location	Admission Status	Admission Type	Admission Reason	Admission Date	Admission Time	Admission Location	Admission Status	Admission Type	Admission Reason	Admission Date	Admission Time	Admission Location	Admission Status	Admission Type	Admission Reason	
	FSM	Chuukese	AI 2427	32	9/24/2019	6168	10 7	Imos	X	X	X									X	8 SHELTER ST 2 SERVICES APPLIED 3 RESPITE 9 MEALS 3 TRANSPORTATION	10/2/2019
X		Chamorro	TN 2428	41	9/27/2019	7397	14 12			X	X									X	57 SHELTER ST 4 SERVICES APPLIED 2 RESPITE 45 MEALS 14 TRANSPORTATION	10/19/2019
X		Chamorro	CM 2078-3	31	10/10/2019	2839	10 8 5		X		X										256 SHELTER ST 22 SERVICES APPLIED 3 RESPITE 132 MEALS 142 TRANSPORTATION	12/13/2019
X		Chamorro	MP 2429	40	10/22/2019	4163	9 7 3 2		X			X									100 SHELTER ST 7 SERVICES APPLIED 7 RESPITE 60 MEALS 29 TRANSPORTATION	11/11/2019
X		Filipino	SL 2430	47	10/24/2019	2481	19 15		X	X	X										153 SHELTER ST 27 SERVICES APPLIED 7 RESPITE 120 MEALS 5 TRANSPORTATION	12/14/2019
X		Filipino	ED 2431	25	10/28/2019	5220			X	X	X										6 SHELTER ST 4 SERVICES APPLIED 0 RESPITE 16 MEALS 6 TRANSPORTATION	11/2/2019

**CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER
POPULATION CATEGORY
ANNUAL Report (FY OCTOBER 2019-SEPTEMBER 2020)**

Case No.	Client Name	DOB	Admission Date	Age	Gender	Race	Ethnicity	Services	Cost	Discharge Date
X	Chamorro	158-2018 158-2018-1 WM	08/16/18 04/21/20	7	1			GENERAL SERVICES	345	10/28/2019
								MEALS	495	Active
								TEACHING	475	
								ACTIVITIES	352	
								MEDICATION/Vitamins	21	
								CONTACTS	48	
								TRANSPORTATION	48	
X	Chamorro	W.M 159-2018	08/16/18	5	1			GENERAL SERVICES	360	Active
								MEALS	540	
								TEACHING	540	
								ACTIVITIES	330	
								MEDICATION/Vitamins	0	
								CONTACTS	66	
								TRANSPORTATION	144	
X	Filipino	M.C 165-2018	10/29/18	10	1			GENERAL SERVICES	42	10/25/2019
								MEALS	125	
								TEACHING	125	
								ACTIVITIES	100	
								MEDICATION/Vitamins	0	
								CONTACTS	18	
								TRANSPORTATION	46	
X	Chamorro	W.M 166-2018	12/11/18	4	1			GENERAL SERVICES	180	4/5/2020
								MEALS	540	
								TEACHING	540	
								ACTIVITIES	330	
								MEDICATION/Vitamins	0	
								CONTACTS	66	
								TRANSPORTATION	144	
X	Chamorro	E.H 120-2017-1	01/07/19	3	1			GENERAL SERVICES	180	1/18/2020
								MEALS	540	
								TEACHING	540	
								ACTIVITIES	360	
								MEDICATION/Vitamins	120	
								CONTACTS	66	
								TRANSPORTATION	126	

**CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER
POPULATION CATEGORY
ANNUAL Report (FY OCTOBER 2019-SEPTEMBER 2020)**

Case No.	Age	Gender	DOB	Admission Date	Admission Type	Admission Status	Admission Reason	Admission Location	Admission Date	Admission Status	Admission Reason	Admission Location	
X		Chamorro	W.M 167-2019	02/07/19	2	1					GENERAL SERVICES	180	4/5/2020
											MEALS	540	
											TEACHING	540	
											ACTIVITIES	318	
											MEDICATION/Vitamins	0	
											CONTACTS	72	
											TRANSPORTATION	159	
X		Chuukese	E.L 119-2017-1	03/05/19	9	1					GENERAL SERVICES	180	Active
											MEALS	540	
											TEACHING	540	
											ACTIVITIES	360	
											MEDICATION/Vitamins	120	
											CONTACTS	66	
											TRANSPORTATION	126	
X		Chamorro	T.Q 168-2019	03/27/19	9	1					GENERAL SERVICES	180	4/16/2020
											MEALS	540	
											TEACHING	540	
											ACTIVITIES	360	
											MEDICATION/Vitamins	0	
											CONTACTS	66	
											TRANSPORTATION	126	
X		Chuukese *	RS 174-2019	07/24/19	6	1					GENERAL SERVICES	180	Active
											MEALS	540	
											TEACHING	540	
											ACTIVITIES	360	
											MEDICATION/Vitamins	42	
											CONTACTS	66	
											TRANSPORTATION	150	
X		Chuukese *	AS 177-2019	08/09/19	3	1					GENERAL SERVICES	180	Active
											MEALS	540	
											TEACHING	540	
											ACTIVITIES	330	
											MEDICATION/Vitamins	0	
											CONTACTS	66	
											TRANSPORTATION	156	

**CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER
POPULATION CATEGORY
ANNUAL Report (FY OCTOBER 2019-SEPTEMBER 2020)**

Case No.	Age	Ethnicity	Admission Date	Admission Type	Admission Status	Admission Reason	Admission Date	Admission Reason	Admission Status	Admission Reason	Admission Date	
X		Filipino *	SO 179-2019	10/04/19	3	1				GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	267 435 342 285 8 70 104	1/17/2020
X		Chamorro	JSA 180-2019	11/05/19	3		1			GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	200 250 300 220 0 44 44	1/31/2020
X		Chuukese	RA 181-2019	11/14/19	3	1				GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	64 80 80 96 0 32 10	2/14/2020
X		Chuukese	RRA 182-2019	11/14/19	5		1			GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	148 220 184 137 0 29 80	2/14/2020
X		Chamorro	AM 183-2020	01/17/20	10		1	Neglect		GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	136 215 240 164 0 32 67	2/18/2020

**CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER
POPULATION CATEGORY
ANNUAL Report (FY OCTOBER 2019-SEPTEMBER 2020)**

CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER POPULATION CATEGORY ANNUAL Report (FY OCTOBER 2019-SEPTEMBER 2020)										
Case No.	Client Name	DOB	Admission Date	Admission Type	Admission Length	Admission Status	Admission Reason	Admission Location	Admission Date	Admission Status
X	Chamorro	MN 184-2020	01/25/20	I	I		PA	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	150 295 295 239 20 62 144	7/17/2020
X	Chamorro	HB 185-2020	2/4/2020	5mos	1			GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	24 30 18 18 0 3 18	2/6/2020
X	Chuukese	JS 186-2020	2/9/2020	13			1	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	178 265 242 211 0 32 128	4/5/2020
X	Chamorro	FS 187-2020	2/14/2020	7			1	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	116 145 87 87 0 21 116	Active
X	Chamorro	AF 188-2020	2/14/2020	2			1	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	122 230 169 169 0 25 90	Active

**CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER
POPULATION CATEGORY
ANNUAL Report (FY OCTOBER 2019-SEPTEMBER 2020)**

CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER POPULATION CATEGORY ANNUAL Report (FY OCTOBER 2019-SEPTEMBER 2020)											
X	Chamorro	DS 189-2020	2/21/2020	13	1	1	1	1	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	56 100 48 48 0 27 32	3/12/2020
X	Chamorro	190-2020 MS	4/19/2021	6	1				GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	15 15 18 9 0 4 0	4/21/2020
X	Chuukese	KK 191-2020	5/7/2020	1	1				GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	8 10 12 6 0 6 2	5/8/2020
X	Chamorro	NM 192-2020	5/8/2020	7	1				GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	248 310 310 230 0 12 1	8/1/2020
X	Chuukese	CP 193-2020	5/26/2020	3	1				GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	124 155 155 115 0 20 0	6/8/2020

**CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER
POPULATION CATEGORY
ANNUAL Report (FY OCTOBER 2019-SEPTEMBER 2020)**

CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER POPULATION CATEGORY ANNUAL Report (FY OCTOBER 2019-SEPTEMBER 2020)											
X	Name	ID	DOB	Age	Gender	Race	Ethnicity	Religion	Services	#	Status
X	Chamorro	CP 194-2020	6/20/2020	11					GENERAL SERVICES	30	8/14/2020
									MEALS	18	
									TEACHING	36	
									ACTIVITIES	9	
									MEDICATION/Vitamins	10	
									CONTACTS	5	
									TRANSPORTATION	1	
X	Chamorro	ZV 195-202	6/26/2020	16					GENERAL SERVICES	8	Active
									MEALS	10	
									TEACHING	12	
									ACTIVITIES	6	
									MEDICATION/Vitamins	0	
									CONTACTS	6	
									TRANSPORTATION	2	
X	Chuukese	JL 196-2020	6/26/2020	8	1				GENERAL SERVICES	124	Active
									MEALS	155	
									TEACHING	155	
									ACTIVITIES	115	
									MEDICATION/Vitamins	0	
									CONTACTS	20	
									TRANSPORTATION	0	
X	Chamorro	NY 197-2020	6/26/2020	8	1				GENERAL SERVICES	124	Active
									MEALS	155	
									TEACHING	155	
									ACTIVITIES	115	
									MEDICATION/Vitamins	0	
									CONTACTS	20	
									TRANSPORTATION	0	
X	Chamorro	JQ 198-2020	7/14/2020	14					GENERAL SERVICES	342	Active
									MEALS	390	
									TEACHING	420	
									ACTIVITIES	330	
									MEDICATION/Vitamins	126	
									CONTACTS	28	
									TRANSPORTATION	12	

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.

Alee Shelter 2019-2020

PROGRAM NAME: Alee I

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIO					Purchased/leased or	Purchased/leased or	LOCATION	Condition			% of Program Use	Remarks Broken		
Date Acquired	Electronics				Donated by	Program Income		N	F	P				
	Item Description	QTY	MAKE/MODEL	SERIAL NUMB	UNIT COST									
	Projector	1				Donated	Sam Coaliti	CSS IT Office	X			100%	Loaned to IT	
	Computer Tower	1	Think Centre			Donated		Admin Assist		X		100		
	Computer Monitor	1	ASUS			Donated					X		100	
	Computer Mouse	1	Logitech			Donated					X		100	
	Computer Key Board	1	Lenovo			Donated					X		100	
	Typewriter	1	IBM Wheel Writer Serie			Donated		Admin Assist		X		100		
	Lap top	1	HP	CND7141NBQ		Donated	GTA	Shelter Cord						
	Lap Top	1	HP	CND7141NO9		Donated	GTA	Social Worker	X			100		
	Lap top	1	ASUS	G3NOCV044883102		Donated	BBBS gran	Progam Manage	X			100		
	Laptop	1	Lenovo	0769FCU		Donated		Work station		X		100	client use	
	Printer	1	Laserjet M1212nf MFP			Purchased		Work station		X		100		
	Printer	1	HP Photosmart 7260	CN3702B311		Donated		Storage			X	0		
	Paper Cutter	1	Ingento GT			Donated		Filing Room			X	100		
	Binding Tool	1	Fellows PB100			Donated		Filing Room		X		0		
	Paper Shredder	1	Remington			Donated		Work Station		X		0		
Aug-20	Monitor	1	HP Model	1CRO1612P2		Donated	Hemlani As	Social Worker	X					
Aug-20	Monitor	1	HP N246 Model	1CRO1212PM		Donated	Hemlani As	Progam Manage	X					
Aug-20	Modem	1	Lenovo I think centre	MJOCY4PN		Donated	Hemlani As	Social Worker	X					
Aug-20	Mouse	1	Lenovo	8SSM50L24506AVLC01J0F		Donated	Hemlani As	Social Worker	X					
Aug-20	Keyboard	1	Lenovo	855D50L80031AVLC01AX		Donated	Hemlani As	Social Worker	X					
Aug-20	Webcam	2				Donated	Hemlani As	SW/PM	X					
Aug-20	Modem	1	Lenovo	8SSS50X21784F1WH9AT03		Donated	Hemlani As	Program Manag	X					
Aug-20	Keyboard	1	Lenovo	8SD05D0L80031AVLC01A		Donated	Hemlani As	Program Manag	X					
Aug-20	Mouse	1	Lenovo	8SSM50L24506AVLC01J0F		Donated	Hemlani As	Program Manag	X					

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.

Alee Shelter 2019-2020

PROGRAM NAME: Alee Shelter 1					Purchased	Purchased/leased or	LOCATION	Condition, Fair, Program			% of	Remarks
LOCOTAIN: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BAI					Donated by	Program Income		N	F	P	Use	
Date Acquired	Office/Shelter Furniture											
	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST							
	Office Chair	1	Black with Wheels			Donated		Social Worker	X		100	
	Office Chair	1	Gray With Wheels			Donated		Work Station	X		100	
	Key Box	1	Wooden Tan			Donated		Admin Assist	X		100	
	Metal Filing Cabinet	1				Donated		Social Worker	X		100	
	Office Desk	1	Tan 2 pieces Set			Donated		Work Station	X		100	
	Rectanlge Kiddies Table	1	Wooden Yellow			Donated		Recreation Area	X		100	
	China cabinet	1				Donated		Dining area				
	Sofa	1	Black Leather			Donated		Living Room	X		100	
	3 Tier Shelf	1	Plastic			Donated		Storage Room	X		100	
	Sofa	4	Beige			Donated		Living Room	X		100	
Jul-19	Dining Chairs	4	Brown Wooden			Purchased	Donation fi	Living Room	X		100	
	Round Dining Table	1	Wooden w/Stones			Donated		Living Room	X		100	
Jul-19	Dininng table	1	Brown V			Purchase	Donation fi	Living Room	X		100	
	Baby High Chair	1	Graco			Donated		Living Room		X	100	
	Round Table	1	White wooden			Donated		Living Room	X		100	
	TV Stand	1	Wooden w/Wheels			Donated		Room 1	X		100	
	Rectangle Table	1	White Wooden			Donated		Living Room	X		100	
	2 Door Sliding Cabinet	1	Metal Beige			Donated		Work Station	X		100	
	Lounge Chair	1	Blue			Donated		Library	X		100	
	3 Drawer Filing Cabinet	1	Beige Metal			Donated		Filing Room	X		100	
	4 Drawer Filing Cabinet	4	Metal Beige			Donated		Filing Room	X		100	
	Table	1	Metal Beige			Donated		Filing Room	X		100	
	Folding Chair	1	Wooden White			Donated		Filing Room	X		100	
	Telephone	1	Cordless w/Handset			Donated		Work Station		X	100	
		1	2 piece cordless phone			Donated		Work Station	X		100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.

Alee Shelter 2019-2020

PROGRAM NAME: Alee Shelter 1

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIO

Date Acquired	Office/Shelter Furniture					Purchased or Donated by	Purchased/leased or Program Income	LOCATION	Condition (New, Fair, Poor)			% of Use	Remarks
	Item Description	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST				N	F	P		
	Sofa	1	Green			Donated		Program Manager	X			100	
	Office Desk	1	Wooden/Cherry			Donated		Program Manager	X			100	
	5 Tier Bookshelf	1	Wooden		N/A	Donated		Program Manager	X			100	
	2 Drawer Dresser	7	Wooden			Donated		Rooms		X		100	
Jul-18	Stand Up Freezer	1			N/A	Purchased	Donation fund	Kitchen	X			100	
Jan-19	Standup freezer	1				Donated		Dining room		X		100	
Jul-19	Deep Freezer	1				donated		Storage Room	X			100	
	2 Door Cabinets	1	Wooden		N/A	Donated		Laundry Room	X			100	
	Chairs	20	White Plastic		N/A	Donated	discarded	Laundry Room		X		0	Damage 7/2019
	Trash Bin	1	Plastic Blue			Donated		Back Patio	X			100	
	4 Drawer Dresser	1	Brown Wooden			Donated		Storage Room	X			100	
	Car seat	1	Infant Gray			Donated		Storage Room				100	
		1	Child Gray			Donated		Storage Room	X			100	
		1	Booster Seat			Donated		Storage Room	X			100	
	Auto Baby Bouncer	1	Graco			Donated		Storage Room	X			100	
	Play Pen	1				Donated		Laundry Room	X			100	
	4 Tier Shelf	3	Plastic			Donated		Storage Room	X			100	
	Toddler Bed	1	wooden			Donated		Rooms	X			100	
		2	Metal			Donated		Rooms	X			100	
	Clothes Rack	8	Metal			Donated		Room	X			100	
	Lamps	6				Donated		Rooms	X			100	
	Table Lamps	2	Wooden			Donated		Rooms	X			100	
	Bed	1	Queen Size			Donated		Rooms	X			100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.

Alee Shelter 2019-2020

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIO						Purchased	Chased/leased	Condit	% of				
Date Acquired	Office/Shelter Furniture					leased or	Program Funds	(New, Fair, PProgram					
	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST	Donated by	Program Inco	LOCATION	N	F	P	Use	Remarks
	Electric Stove Range	1						Kitchen	X				
1/7/2016	Stand up Refrigerator	1	Koolaire commercial		5010	Donated	JWS	GJS	X			100	Loan to GUMA
1/7/2016	Stand up Refrigerator	1	Koolaire commercial			Donated	JWS	GJS	X			100	Loan to GUMA
Jan-16	9,000 BTU AC	1	Goodman		975	Donated	JWS	Office					Not Blowing cold aire
Jan-16	12,000 BTU AC	1	Galanz		795	Donated	JWS		X	X			Not Blowing cold aire
Jan-16	24,000 BTU AC	1	Galanz		960	Donated	JWS	Storage Room	X			100	
10/15/16	12,000 BTU AC	2	Goodman		866.4	Purchased	Donation Funds						
	Washing Machine	1	Whirlpool			Purchased	Take Care C	Laundry Room		X		not wo	Jul-19
	Dryer Machine	1	Whirlpool			Purchased	Take Care C	Laundry Room	X				
	Washing Machine												
	Microwave	1	Sanyo/White		N/A	Donated		Kitchen		X		100	
	Bushcutter	1				Purchased		Support Service	X				Support Service
	Blower	1	Otroy-Blt			Purchased		Support Service	X				Support Service
	Ladder	1						Storage	X			50	
September	Butane Stove	1				purchased		Storage	X			50	
	Shelf	2	Brown Wooden	N/A	N/A	Donated		Alee II	X			100	
		1	Bookshelf	N/A	N/A	Donated		Alee II	X			100	
		1	Beige	N/A	N/A	Donated		Alee II	X			100	
		1	Blue & White	N/A	N/A	Donated		Alee II	X			100	
		1	Brown Large Shelf	N/A	N/A	Donated		Alee II	X			100	
		1	5 Tier Shelf			Donated		Alee II	X			100	
	Dining Table Set	1	Dining table & 6 chairs			Donated		Alee II	X			100	
	Bakers Rack	1				Donated		Alee II	X			100	
	TV Stand	1				Donated		Alee II	X			100	
	End Tables	3				Donated		Alee II	X			100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.

Alee Shelter 2019-2020

Date Acquired	Office/Shelter Furniture				Leased or Donated by	Program Funds	Program (New, Fair, P) Use							
	Item Description	QTY	MAKE/MODEL	SERIAL NUM			UNIT COST	Program Inco	LOCATION		N	F	P	Use
	2000 Blue 4 Door Sedan	1	Toyota Echo		JTOBT1235Y0094997									
Nov-16	2016 White Quest	1	Nissan		JN8AE2KP5G9	26615 eac	Purchased	Alee 1		X				100
Feb-09	2009 Vera Cruz	1	Hyundai				Purchased				X			
Jan-20	2017 Accents	1	Hyundai			0	Judge Tydi	Alee 1			X			

**NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
Alee Shelter 2019-2020**

PROGRAM NAME: Alee Shelter II

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 96913

Date Acquired	Office/Shelter Furniture					Purchased/leased or Donated by	Purchased/leased or Program Income	LOCATION	Condition, Fair, Program			% of Use	Remarks
	Item Description	QTY	MAKE/MODEL	SERIAL NUMBER	NIT COS				N	F	P		
	Shelf	2	Brown Wooden	N/A	N/A	Donated		Alee II	X			100	
		1	Bookshelf	N/A	N/A	Donated		Alee II	X			100	
		1	Beige	N/A	N/A	Donated		Alee II	X			100	
		1	Blue & White	N/A	N/A	Donated		Alee II	X			100	
		1	Brown Large Shelf	N/A	N/A	Donated		Alee II	X			100	
		1	5 Tier Shelf			Donated		Alee II	X			100	
Jul-19	Dining Table Set	1	Dining table & 6 chairs			Purchased	Donation fund	Alee II	X			100	
	High Chair	1	Wooden			Donated		Alee II	X			100	
		1	Plastic Graco			Donated		Alee II	X			100	
		1	Plastic J. Mason			Donated		Alee II	X			100	
Jan-11		1	Fisher Price			Donated		Alee II	X			100	
	Bakers Rack	1				Donated		Alee II	X			100	
*	TV Stand	1				Donated		Dining	X			100	
	End Tables	3				Donated		Alee II	X			100	
	Bunk Beds	1	Wooden			Donated		Alee II	X			100	
		1	White			Donated		Alee II	X			100	
	Night Stands	6				Donated		Alee II	x				
	Toddler Beds	5				Donated		Alee II	X			100	
	Brown Drawer	3				Donated		Alee II	X			100	
	Baby Crib	2				Donated		Alee II	X			100	
May-12	Diaper Changing table	2				Donated	Incoming Don	Alee II	X			100	
		2	Graco Dark Brown			100	Purchased	Incoming Don	Alee II	X			100
	Desks	1	6 Drawer			Donated		Alee II	X			100	
	Black Office Chair	1		N/A	N/A	Donated		Alee II	X			100	
	Beige Filing Cabinet 1			N/A	N/A	Donated		office	X			100	
	Bench	2		N/A	N/A	Donated		Living Room	X			100	
Jun-11	Multiple Drawers	1		N/A	N/A	Donated		Living Room	X			100	
Jun-12	Entertainment Center	1		N/A	N/A	Donated		Living Room	X			100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE

Alee Shelter 2019-2020

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 96913						Purchased	Purchased/lease	LOCATION	Condition			% of	Remarks
Date	Office/Shelter Furniture					leased or	Program Fun		N	F	P		
Acquired	Item Description	QTY	MAKE/MODEL	SERIAL NUMBER	INIT COS	Donated by	Program Incom						
Jun-12	Octogan Night Stand	2				Donated		Living Room	X			100	
Jun-12	Coffee Table	1				Donated		Living Room	X			100	
	2 pc Sofa Set	1	Olive Green/Gold			Donated		Living Room	X			100	From Alee I
Mar-11	5 Gallon Water Bottle	2				Purchased	Incoming Don	Kitchen		X		100	
	Standing Lamps	2				Donated		Alee II		X		100	
	Table Lamps	2				Donated		Alee II		X		100	
Feb-20	Microwave	1	Sanyo			Donated	Office						Brought to Alee I for storage
Feb-20	Microwave	1	Magic Chef	HMM		Donated by	TGIF	Kitchen	X			100	
	Window AC	1	5000btu Haier	N/A	N/A	Donated		Office		X		100	
May-18	Central Air AC	1	Carrier	1004G31186	N/A	Donated		Alee II		X		100	Removed by landlord
May-18	Split AC	1	12000btu Gree	N/A	N/A	Donated		Kitchen			X	0	Not Blowing cold air
	Split Aircon	1	24000 btu	TCL/TAK-24CS/R2	N/A	Donated		Alee II		X		100	
*	Deep Freezer	1	GE	FCM150TBWH		Donated		Alee II		X		100	
	Small Refrigerator	1	Sanyo	951001057		Donated		Alee II			X	0	Brought to Alee 1 to di
Aug-19	Single Matress	6				Purchased	Donation fund	Kids rooms	X			100	
	Flat Screen TV	1				Donated		Living Room	X			100	
Aug-13	Cordless/Corded Telephone	1	KXTG1061M Panasonic	9JaqB037387	119	Purchased	Incoming Don	Alee II		X		100	Micropac Inv#KDG-24
Aug-16	Washer	1	Whirlpool			Purchased	Take Care Gra	Alee II			X	100	need to be discard
Feb-20	Washer	1				Donated by	TGI Friday	Kitchen	X			100	
Aug-16	Dryer	1	Whirlpool			Purchased	Take Care Gra	Alee II		X		100	
Dec-06	2007 Stone White 7 Passenger Van	1	Dodge GR Caravan	1D4GPZ4RX7B160810				Alee II			X	0	Parked outside alee 2 Water pump 7/2018
Feb-12	2012 Gray Coupe	1	Kia Forte	KNAFU4AZ5C5651574	14995	Purchased	Income Donati	Alee I	X				
Jul-10	2010 White Wagon	1	Hyundai Elantra Touring	KMHDC8AU081561	16000	Purchased	Income Donati	Alee II		X			
Nov-16	2017 White Quest	1	Nissan	JN8AF2KP8G9157409		Purchase	5K fundraising	Alee II	X			100	

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER**



FOR THE MONTH ENDING: OCTOBER 31, 2019

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,739.97	\$ 3,739.97	\$ 20,934.55	\$ 20,934.55	\$ 24,674.52	\$ 24,674.52
FICA	\$ 286.11	\$ 286.11	\$ 1,601.51	\$ 1,601.51	\$ 1,887.62	\$ 1,887.62
Health & Welfare		\$ -	\$ 6,573.92	\$ 6,573.92	\$ 6,573.92	\$ 6,573.92
H & W FICA		\$ -	\$ 502.90	\$ 502.90	\$ 502.90	\$ 502.90
Fringe Benefit	\$ 39.49	\$ 39.49		\$ -	\$ 39.49	\$ 39.49
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 4,065.57	\$ 4,065.57	\$ 29,612.88	\$ 29,612.88	\$ 33,678.45	\$ 33,678.45
TRAVEL (220)						
Local Mileage	\$ 0.94	\$ 0.94		\$ -	\$ 0.94	\$ 0.94
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 0.94	\$ 0.94	\$ -	\$ -	\$ 0.94	\$ 0.94
CONTRACTUAL (230)						
Equipment /Vehicle Maintenance	\$ 12.58	\$ 12.58	\$ 107.14	\$ 107.14	\$ 119.72	\$ 119.72
Lease Equipment	\$ 38.98	\$ 38.98		\$ -	\$ 38.98	\$ 38.98
Building Rent	\$ 1,172.36	\$ 1,172.36		\$ -	\$ 1,172.36	\$ 1,172.36
Staff Certification/Training	\$ 8.40	\$ 8.40	\$ 187.50	\$ 187.50	\$ 195.90	\$ 195.90
Drug Testing	\$ 4.20	\$ 4.20		\$ -	\$ 4.20	\$ 4.20
Payroll Fee	\$ 3.65	\$ 3.65	\$ 37.37	\$ 37.37	\$ 41.02	\$ 41.02
Insurance	\$ 69.29	\$ 69.29	\$ 452.40	\$ 452.40	\$ 521.69	\$ 521.69
Printing	\$ 6.86	\$ 6.86		\$ -	\$ 6.86	\$ 6.86
Audit/ Professional Fees	\$ 204.17	\$ 204.17	\$ 578.81	\$ 578.81	\$ 782.98	\$ 782.98
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 49.58	\$ 49.58	\$ 189.35	\$ 189.35	\$ 238.93	\$ 238.93
Workman's Compensation		\$ -		\$ -	\$ -	\$ -
Building Maintenance	\$ 20.45	\$ 20.45		\$ -	\$ 20.45	\$ 20.45
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,590.52	\$ 1,590.52	\$ 1,552.57	\$ 1,552.57	\$ 3,143.09	\$ 3,143.09
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 23.76	\$ 23.76	\$ 41.85	\$ 41.85	\$ 65.61	\$ 65.61
Household Supplies	\$ 6.44	\$ 6.44	\$ 208.40	\$ 208.40	\$ 214.84	\$ 214.84
Food		\$ -	\$ 714.25	\$ 714.25	\$ 714.25	\$ 714.25
Fuel	\$ 15.26	\$ 15.26	\$ 409.14	\$ 409.14	\$ 424.40	\$ 424.40
Subtotal (240)	\$ 45.46	\$ 45.46	\$ 1,373.64	\$ 1,373.64	\$ 1,419.10	\$ 1,419.10
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ -	\$ -	\$ -
License/Fees	\$ 200.00	\$ 200.00		\$ -	\$ 200.00	\$ 200.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 200.00
UTILITIES (360)						
Power	\$ 291.73	\$ 291.73	\$ 1,614.31	\$ 1,614.31	\$ 1,906.04	\$ 1,906.04
Water	\$ 25.84	\$ 25.84	\$ 758.19	\$ 758.19	\$ 784.03	\$ 784.03
Telephone/Facsimile	\$ 14.54	\$ 14.54	\$ 171.96	\$ 171.96	\$ 186.50	\$ 186.50
Subtotal (360)	\$ 332.11	\$ 332.11	\$ 2,544.46	\$ 2,544.46	\$ 2,876.57	\$ 2,876.57
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,234.60	\$ 6,234.60	\$ 35,083.55	\$ 35,083.55	\$ 41,318.15	\$ 41,318.15

**FY 2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: OCTOBER 31, 2019

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 4,281.52	\$ 4,281.52	\$ 21,219.32	\$ 21,219.32	\$ 25,500.84	\$ 25,500.84
FICA	\$ 327.54	\$ 327.54	\$ 1,623.28	\$ 1,623.28	\$ 1,950.82	\$ 1,950.82
Health & Welfare		\$ -	\$ 6,573.92	\$ 6,573.92	\$ 6,573.92	\$ 6,573.92
H & W FICA		\$ -	\$ 502.90	\$ 502.90	\$ 502.90	\$ 502.90
Fringe Benefits	\$ 46.07	\$ 46.07		\$ -	\$ 46.07	\$ 46.07
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 4,655.13	\$ 4,655.13	\$ 29,919.42	\$ 29,919.42	\$ 34,574.55	\$ 34,574.55
TRAVEL (220)						
Local Mileage	\$ 1.07	\$ 1.07		\$ -	\$ 1.07	\$ 1.07
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 1.07	\$ 1.07	\$ -	\$ -	\$ 1.07	\$ 1.07
CONTRACTUAL (230)						
Equipment Maintenance	\$ 14.38	\$ 14.38		\$ -	\$ 14.38	\$ 14.38
Lease Equipment	\$ 44.55	\$ 44.55		\$ -	\$ 44.55	\$ 44.55
Building Rent	\$ 1,339.84	\$ 1,339.84	\$ 2,500.00	\$ 2,500.00	\$ 3,839.84	\$ 3,839.84
Staff Certification/Training	\$ 9.60	\$ 9.60	\$ 187.50	\$ 187.50	\$ 197.10	\$ 197.10
Drug Testing	\$ 4.80	\$ 4.80	\$ 40.00	\$ 40.00	\$ 44.80	\$ 44.80
Payroll Fee	\$ 4.17	\$ 4.17	\$ 34.22	\$ 34.22	\$ 38.39	\$ 38.39
Insurance	\$ 78.47	\$ 78.47		\$ -	\$ 78.47	\$ 78.47
Printing	\$ 7.84	\$ 7.84		\$ -	\$ 7.84	\$ 7.84
Audit/ Professional Fees	\$ 233.33	\$ 233.33	\$ 661.50	\$ 661.50	\$ 894.83	\$ 894.83
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 56.67	\$ 56.67	\$ 179.35	\$ 179.35	\$ 236.02	\$ 236.02
Workman's Compensation		\$ -		\$ -	\$ -	\$ -
Building Maintenance	\$ 23.37	\$ 23.37		\$ -	\$ 23.37	\$ 23.37
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,817.02	\$ 1,817.02	\$ 3,602.57	\$ 3,602.57	\$ 5,419.59	\$ 5,419.59
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 33.69	\$ 33.69	\$ 193.34	\$ 193.34	\$ 227.03	\$ 227.03
Household Supplies	\$ 34.08	\$ 34.08	\$ 10.00	\$ 10.00	\$ 44.08	\$ 44.08
Food		\$ -	\$ 749.23	\$ 749.23	\$ 749.23	\$ 749.23
Fuel	\$ 17.43	\$ 17.43	\$ 311.07	\$ 311.07	\$ 328.50	\$ 328.50
Subtotal (240)	\$ 85.20	\$ 85.20	\$ 1,263.64	\$ 1,263.64	\$ 1,348.84	\$ 1,348.84
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ -	\$ -	\$ -
Licenses/Fees	\$ 225.00	\$ 225.00		\$ -	\$ 225.00	\$ 225.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 225.00	\$ 225.00	\$ -	\$ -	\$ 225.00	\$ 225.00
UTILITIES (360)						
Power	\$ 333.40	\$ 333.40	\$ 1,311.17	\$ 1,311.17	\$ 1,644.57	\$ 1,644.57
Water	\$ 29.53	\$ 29.53	\$ 161.05	\$ 161.05	\$ 190.58	\$ 190.58
Telephone/Facsimile	\$ 16.62	\$ 16.62	\$ 155.58	\$ 155.58	\$ 172.20	\$ 172.20
Subtotal (360)	\$ 379.55	\$ 379.55	\$ 1,627.80	\$ 1,627.80	\$ 2,007.35	\$ 2,007.35
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 7,162.97	\$ 7,162.97	\$ 36,413.43	\$ 36,413.43	\$ 43,576.40	\$ 43,576.40

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER**

FOR THE MONTH ENDING: NOVEMBER 30, 2019

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	T-D CUMULATIVE
Salaries	\$ 3,165.56	\$ 6,905.53	\$ 19,889.08	\$ 40,823.63	\$ 23,054.64	\$ 47,729.16
FICA	\$ 242.17	\$ 528.28	\$ 1,521.51	\$ 3,123.02	\$ 1,763.68	\$ 3,651.30
Health & Welfare		\$ -	\$ 6,283.36	\$ 12,857.28	\$ 6,283.36	\$ 12,857.28
H & W FICA		\$ -	\$ 480.68	\$ 983.58	\$ 480.68	\$ 983.58
Fringe Benefit	\$ 84.99	\$ 84.99		\$ 502.90	\$ 84.99	\$ 587.89
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,492.72	\$ 7,558.29	\$ 28,174.63	\$ 57,787.51	\$ 31,667.35	\$ 65,345.80
TRAVEL (220)						
Local Mileage	\$ 3.17	\$ 4.11		\$ -	\$ 3.17	\$ 4.11
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 3.17	\$ 4.11	\$ -	\$ -	\$ 3.17	\$ 4.11
CONTRACTUAL (230)						
Vehicle/Equipment Maintenance	\$ 19.45	\$ 32.03	\$ 757.98	\$ 865.12	\$ 777.43	\$ 897.15
Lease Equipment	\$ 38.98	\$ 77.96		\$ -	\$ 38.98	\$ 77.96
Building Rent	\$ 1,172.36	\$ 2,344.72		\$ -	\$ 1,172.36	\$ 2,344.72
Staff Certification/Training		\$ 8.40	\$ 200.00	\$ 387.50	\$ 200.00	\$ 395.90
Drug Testing		\$ 4.20	\$ 20.00	\$ 20.00	\$ 20.00	\$ 24.20
Payroll Fee	\$ 3.65	\$ 7.30	\$ 34.98	\$ 72.35	\$ 38.63	\$ 79.65
Insurance	\$ 29.51	\$ 98.80	\$ 432.48	\$ 884.88	\$ 461.99	\$ 983.68
Printing		\$ 6.86		\$ -	\$ -	\$ 6.86
Audit/Professional Fees	\$ 141.28	\$ 345.45	\$ 590.72	\$ 1,169.53	\$ 732.00	\$ 1,514.98
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 51.79	\$ 101.37	\$ 203.18	\$ 392.53	\$ 254.97	\$ 493.90
Workman's Compensation	\$ 6.87	\$ 6.87	\$ 106.09	\$ 106.09	\$ 112.96	\$ 112.96
Building Maintenance	\$ 4.06	\$ 24.51		\$ -	\$ 4.06	\$ 24.51
		\$ -				
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,467.95	\$ 3,058.47	\$ 2,345.43	\$ 3,898.00	\$ 3,813.38	\$ 6,956.47
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 64.56	\$ 88.32	\$ 32.03	\$ 73.88	\$ 96.59	\$ 162.20
Household Supplies	\$ 5.90	\$ 12.34	\$ 247.42	\$ 455.82	\$ 253.32	\$ 468.16
Food		\$ -	\$ 619.13	\$ 1,333.38	\$ 619.13	\$ 1,333.38
Fuel	\$ 12.56	\$ 27.82	\$ 493.73	\$ 902.87	\$ 506.29	\$ 930.69
Subtotal (240)	\$ 83.02	\$ 128.48	\$ 1,392.31	\$ 2,765.95	\$ 1,475.33	\$ 2,894.43
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -	\$ -	\$ -	\$ -	\$ -
License/fees		\$ 200.00		\$ -	\$ -	\$ 200.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00
UTILITIES (360)						
Power	\$ 253.55	\$ 545.28	\$ 1,700.43	\$ 3,314.74	\$ 1,953.98	\$ 3,860.02
Water	\$ 12.76	\$ 38.60	\$ 995.19	\$ 1,753.38	\$ 1,007.95	\$ 1,791.98
Telephone/Facsimile	\$ 14.54	\$ 29.08	\$ 171.96	\$ 343.92	\$ 186.50	\$ 373.00
Subtotal (360)	\$ 280.85	\$ 612.96	\$ 2,867.58	\$ 5,412.04	\$ 3,148.43	\$ 6,025.00
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,327.71	\$ 11,562.31	\$ 34,779.95	\$ 69,863.50	\$ 40,107.66	\$ 81,425.81

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: NOVEMBER 30, 2019

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,617.78	\$ 7,899.30	\$ 20,221.24	\$ 41,440.56	\$ 23,839.02	\$ 49,339.86
FICA	\$ 276.76	\$ 604.30	\$ 1,546.92	\$ 3,170.20	\$ 1,823.68	\$ 3,774.50
Health & Welfare		\$ -	\$ 7,590.88	\$ 14,164.80	\$ 7,590.88	\$ 14,164.80
H & W FICA		\$ -	\$ 580.70	\$ 1,083.60	\$ 580.70	\$ 1,083.60
Fringe Benefit	\$ 97.13	\$ 143.20		\$ -	\$ 97.13	\$ 143.20
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,991.67	\$ 8,646.80	\$ 29,939.74	\$ 59,859.16	\$ 33,931.41	\$ 68,505.96
TRAVEL (220)						
Local Mileage	\$ 3.62	\$ 4.69		\$ -	\$ 3.62	\$ 4.69
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 3.62	\$ 4.69	\$ -	\$ -	\$ 3.62	\$ 4.69
CONTRACTUAL (230)						
Equipment Maintenance	\$ 22.23	\$ 36.61	\$ 17.52	\$ 17.52	\$ 39.75	\$ 54.13
Lease Equipment	\$ 44.55	\$ 89.10		\$ -	\$ 44.55	\$ 89.10
Building Rent	\$ 1,339.84	\$ 2,679.68	\$ 2,500.00	\$ 5,000.00	\$ 3,839.84	\$ 7,679.68
Staff Certification/Training		\$ 9.60		\$ 187.50	\$ -	\$ 197.10
Drug Testing		\$ 4.80	\$ 20.00	\$ 60.00	\$ 20.00	\$ 64.80
Payroll Fee	\$ 4.17	\$ 8.34	\$ 39.98	\$ 74.20	\$ 44.15	\$ 82.54
Insurance	\$ 33.72	\$ 112.19		\$ -	\$ 33.72	\$ 112.19
Printing		\$ 7.84		\$ -	\$ -	\$ 7.84
Audit/Professional Fees	\$ 161.46	\$ 394.79	\$ 675.11	\$ 1,336.61	\$ 836.57	\$ 1,731.40
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 59.19	\$ 115.86	\$ 174.89	\$ 354.24	\$ 234.08	\$ 470.10
Workman's Compensation	\$ 7.86	\$ 7.86	\$ 121.25	\$ 121.25	\$ 129.11	\$ 129.11
Building Maintenance	\$ 4.64	\$ 28.01		\$ -	\$ 4.64	\$ 28.01
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,677.66	\$ 3,494.68	\$ 3,548.75	\$ 7,151.32	\$ 5,226.41	\$ 10,646.00
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 67.68	\$ 101.37	\$ 12.40	\$ 205.74	\$ 80.08	\$ 307.11
Household Supplies	\$ 6.74	\$ 40.82	\$ 433.37	\$ 443.37	\$ 440.11	\$ 484.19
Food		\$ -	\$ 745.67	\$ 1,494.90	\$ 745.67	\$ 1,494.90
Fuel	\$ 14.36	\$ 31.79	\$ 233.82	\$ 544.89	\$ 248.18	\$ 576.68
Subtotal (240)	\$ 88.78	\$ 173.98	\$ 1,425.26	\$ 2,688.90	\$ 1,514.04	\$ 2,862.88
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ -	\$ -	\$ -
Licenses/Fees		\$ 225.00		\$ -	\$ -	\$ 225.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ 225.00
UTILITIES (360)						
Power	\$ 289.78	\$ 623.18	\$ 1,497.02	\$ 2,808.19	\$ 1,786.80	\$ 3,431.37
Water	\$ 14.59	\$ 44.12	\$ 200.85	\$ 361.90	\$ 215.44	\$ 406.02
Telephone/Facsimile	\$ 16.62	\$ 33.24	\$ 155.58	\$ 311.16	\$ 172.20	\$ 344.40
Subtotal (360)	\$ 320.99	\$ 700.54	\$ 1,853.45	\$ 3,481.25	\$ 2,174.44	\$ 4,181.79
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,082.72	\$ 13,245.69	\$ 36,767.20	\$ 73,180.63	\$ 42,849.92	\$ 86,426.32

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**

RECEIVED
DATE: *01/16/20*

FOR THE MONTH ENDING: DECEMBER 31, 2019

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,798.30	\$ 9,703.83	\$ 22,634.81	\$ 63,458.44	\$ 25,433.11	\$ 73,162.27
FICA	\$ 214.07	\$ 742.35	\$ 1,731.56	\$ 4,854.58	\$ 1,945.63	\$ 5,596.93
Health & Welfare		\$ -	\$ 7,157.31	\$ 20,014.59	\$ 7,157.31	\$ 20,014.59
H & W FICA		\$ -	\$ 547.53	\$ 1,531.11	\$ 547.53	\$ 1,531.11
Fringe Benefits	\$ 77.84	\$ 202.32		\$ -	\$ 77.84	\$ 202.32
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,090.21	\$ 10,648.50	\$ 32,071.21	\$ 89,858.72	\$ 35,161.42	\$ 100,507.22
TRAVEL (220)						
Local Mileage		\$ 4.11		\$ -	\$ -	\$ 4.11
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ 4.11	\$ -	\$ -	\$ -	\$ 4.11
CONTRACTUAL (230)						
Equipment Maintenance	\$ 619.78	\$ 651.81	\$ 15.00	\$ 880.12	\$ 634.78	\$ 1,531.93
Lease Equipment	\$ 38.98	\$ 116.94		\$ -	\$ 38.98	\$ 116.94
Building Rent	\$ 1,172.36	\$ 3,517.08		\$ -	\$ 1,172.36	\$ 3,517.08
Staff Certification/Training		\$ 8.40		\$ 387.50	\$ -	\$ 395.90
Drug Testing	\$ 5.60	\$ 9.80	\$ 20.00	\$ 40.00	\$ 25.60	\$ 49.80
Payroll Fee	\$ 5.42	\$ 12.72	\$ 53.27	\$ 125.62	\$ 58.69	\$ 138.34
Insurance	\$ 29.51	\$ 128.31	\$ 432.48	\$ 1,317.36	\$ 461.99	\$ 1,445.67
Printing		\$ 6.86		\$ -	\$ -	\$ 6.86
Audit		\$ 345.45		\$ 1,169.53	\$ -	\$ 1,514.98
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 51.38	\$ 152.75	\$ 184.12	\$ 576.65	\$ 235.50	\$ 729.40
Workman's Compensation	\$ 9.27	\$ 16.14	\$ 96.82	\$ 202.91	\$ 106.09	\$ 219.05
Building Maintenance	\$ 145.04	\$ 169.55	\$ 11.69	\$ 11.69	\$ 156.73	\$ 181.24
Subtotal (230)	\$ 2,077.34	\$ 5,135.81	\$ 813.38	\$ 4,711.38	\$ 2,890.72	\$ 9,847.19
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 18.54	\$ 106.86	\$ 32.03	\$ 105.91	\$ 50.57	\$ 212.77
Household Supplies	\$ 6.37	\$ 18.71	\$ 174.28	\$ 630.10	\$ 180.65	\$ 648.81
Food		\$ -		\$ 1,333.38	\$ -	\$ 1,333.38
Fuel		\$ 27.82		\$ 902.87	\$ -	\$ 930.69
Subtotal (240)	\$ 24.91	\$ 153.39	\$ 206.31	\$ 2,972.26	\$ 231.22	\$ 3,125.65
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)		\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ -	\$ -	\$ -
License/fees		\$ 200.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 295.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)		\$ 200.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 295.00
UTILITIES (360)						
Power	\$ 250.70	\$ 795.98	\$ 1,353.33	\$ 4,668.07	\$ 1,604.03	\$ 5,464.05
Water	\$ 194.50	\$ 233.10	\$ 954.76	\$ 2,708.14	\$ 1,149.26	\$ 2,941.24
Telephone/Facsimile	\$ 14.54	\$ 43.62	\$ 171.96	\$ 515.88	\$ 186.50	\$ 559.50
Subtotal (360)	\$ 459.74	\$ 1,072.70	\$ 2,480.05	\$ 7,892.09	\$ 2,939.79	\$ 8,964.79
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,652.20	\$ 17,214.51	\$ 35,665.95	\$ 105,529.45	\$ 41,318.15	\$ 122,743.96

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

RECEIVED
DATE: 01/16/20 @ 4:16

FOR THE MONTH ENDING: DECEMBER 31, 2019

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,198.06	\$ 11,097.36	\$ 21,699.88	\$ 63,140.44	\$ 24,897.94	\$ 74,237.80
FICA	\$ 244.65	\$ 848.95	\$ 1,660.04	\$ 4,830.24	\$ 1,904.69	\$ 5,679.19
Health & Welfare		\$ -	\$ 7,718.00	\$ 21,882.80	\$ 7,718.00	\$ 21,882.80
H & W FICA		\$ -	\$ 590.43	\$ 1,674.03	\$ 590.43	\$ 1,674.03
Fringe Benefits	\$ 88.95	\$ 232.15		\$ -	\$ 88.95	\$ 232.15
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,531.66	\$ 12,178.46	\$ 31,668.35	\$ 91,527.51	\$ 35,200.01	\$ 103,705.97
TRAVEL (220)						
Local Mileage		\$ 4.69		\$ -	\$ -	\$ 4.69
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ 4.69	\$ -	\$ -	\$ -	\$ 4.69
CONTRACTUAL (230)						
Equipment/Vehicle Maintenance	\$ 708.33	\$ 744.94	\$ 255.87	\$ 273.39	\$ 964.20	\$ 1,018.33
Lease Equipment	\$ 44.55	\$ 133.65		\$ -	\$ 44.55	\$ 133.65
Building Rent	\$ 1,339.84	\$ 4,019.52	\$ 2,500.00	\$ 7,500.00	\$ 3,839.84	\$ 11,519.52
Staff Certification/Training		\$ 9.60		\$ 187.50	\$ -	\$ 197.10
Drug Testing	\$ 6.40	\$ 11.20	\$ 20.00	\$ 80.00	\$ 26.40	\$ 91.20
Payroll Fee	\$ 6.20	\$ 14.54	\$ 47.40	\$ 121.60	\$ 53.60	\$ 136.14
Insurance	\$ 33.72	\$ 145.91		\$ -	\$ 33.72	\$ 145.91
Printing		\$ 7.84		\$ -	\$ -	\$ 7.84
Audit		\$ 394.79		\$ 1,336.61	\$ -	\$ 1,731.40
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 58.72	\$ 174.58	\$ 192.21	\$ 546.45	\$ 250.93	\$ 721.03
Workman's Compensation	\$ 10.59	\$ 18.45	\$ 110.66	\$ 231.91	\$ 121.25	\$ 250.36
Building Maintenance	\$ 165.76	\$ 193.77		\$ -	\$ 165.76	\$ 193.77
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 2,374.11	\$ 5,868.79	\$ 3,126.14	\$ 10,277.46	\$ 5,500.25	\$ 16,146.25
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 23.94	\$ 125.31		\$ 205.74	\$ 23.94	\$ 331.05
Household Supplies	\$ 7.28	\$ 48.10	\$ 160.65	\$ 604.02	\$ 167.93	\$ 652.12
Food		\$ -		\$ 1,494.90	\$ -	\$ 1,494.90
Fuel		\$ 31.79		\$ 544.89	\$ -	\$ 576.68
Subtotal (240)	\$ 31.22	\$ 205.20	\$ 160.65	\$ 2,849.55	\$ 191.87	\$ 3,054.75
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Licenses / Fees		\$ -	\$ 95.00	\$ 95.00	\$ 95.00	\$ 95.00
		\$ 225.00		\$ -	\$ -	\$ 225.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ 225.00	\$ 95.00	\$ 95.00	\$ 95.00	\$ 320.00
UTILITIES (360)						
Power	\$ 286.52	\$ 909.70	\$ 1,285.00	\$ 4,093.19	\$ 1,571.52	\$ 5,002.89
Water	\$ 222.29	\$ 266.41	\$ 162.22	\$ 524.12	\$ 384.51	\$ 790.53
Telephone/Facsimile	\$ 16.62	\$ 49.86	\$ 155.58	\$ 466.74	\$ 172.20	\$ 516.60
Subtotal (360)	\$ 525.43	\$ 1,225.97	\$ 1,602.80	\$ 5,084.05	\$ 2,128.23	\$ 6,310.02
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,462.42	\$ 19,708.11	\$ 36,652.94	\$ 109,833.57	\$ 43,115.36	\$ 129,541.68

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**



FOR THE MONTH ENDING: JANUARY 31, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,577.30	\$ 13,281.13	\$ 22,172.09	\$ 85,630.53	\$ 25,749.39	\$ 98,911.66
FICA	\$ 273.66	\$ 1,016.01	\$ 1,696.16	\$ 6,550.74	\$ 1,969.82	\$ 7,566.75
Health & Welfare		\$ -	\$ 7,039.27	\$ 27,053.86	\$ 7,039.27	\$ 27,053.86
H & W FICA		\$ -	\$ 538.50	\$ 2,069.61	\$ 538.50	\$ 2,069.61
Fringe Benefits	\$ 93.72	\$ 296.04		\$ -	\$ 93.72	\$ 296.04
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,944.68	\$ 14,593.18	\$ 31,446.02	\$ 121,304.74	\$ 35,390.70	\$ 135,897.92
TRAVEL (220)						
Local Mileage	\$ 10.27	\$ 14.38		\$ -	\$ 10.27	\$ 14.38
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 10.27	\$ 14.38	\$ -	\$ -	\$ 10.27	\$ 14.38
CONTRACTUAL (230)						
Equipment & Vehicle Maintenance	\$ 21.00	\$ 672.81	\$ 104.73	\$ 984.85	\$ 125.73	\$ 1,657.66
Lease Equipment	\$ 37.13	\$ 154.07		\$ -	\$ 37.13	\$ 154.07
Building Rent	\$ 1,172.36	\$ 4,689.44		\$ -	\$ 1,172.36	\$ 4,689.44
Staff Certification/Training		\$ 8.40	\$ 7.50	\$ 395.00	\$ 7.50	\$ 403.40
Drug Testing	\$ 2.80	\$ 12.60	\$ 60.00	\$ 100.00	\$ 62.80	\$ 112.60
Payroll Fee	\$ 5.62	\$ 18.34	\$ 57.33	\$ 182.95	\$ 62.95	\$ 201.29
Insurance	\$ 29.51	\$ 157.82	\$ 432.48	\$ 1,749.84	\$ 461.99	\$ 1,907.66
Printing		\$ 6.86		\$ -	\$ -	\$ 6.86
Audit		\$ 345.45		\$ 1,169.53	\$ -	\$ 1,514.98
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 111.07	\$ 263.82	\$ 183.43	\$ 760.08	\$ 294.50	\$ 1,023.90
Workman's Compensation	\$ 9.27	\$ 25.41	\$ 96.82	\$ 299.73	\$ 106.09	\$ 325.14
Building Maintenance	\$ 68.00	\$ 237.55		\$ 11.69	\$ 68.00	\$ 249.24
Subtotal (230)	\$ 1,456.76	\$ 6,592.57	\$ 942.29	\$ 5,653.67	\$ 2,399.05	\$ 12,246.24
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 48.20	\$ 155.06	\$ 35.05	\$ 140.96	\$ 83.25	\$ 296.02
Household Supplies	\$ 36.02	\$ 54.73	\$ 10.50	\$ 640.60	\$ 46.52	\$ 695.33
Food		\$ -		\$ 1,333.38	\$ -	\$ 1,333.38
Fuel	\$ 8.92	\$ 36.74	\$ 392.63	\$ 1,295.50	\$ 401.55	\$ 1,332.24
Subtotal (240)	\$ 93.14	\$ 246.53	\$ 438.18	\$ 3,410.44	\$ 531.32	\$ 3,656.97
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ -	\$ -	\$ -
License/fees		\$ 200.00	\$ 167.00	\$ 262.00	\$ 167.00	\$ 462.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ 200.00	\$ 167.00	\$ 262.00	\$ 167.00	\$ 462.00
UTILITIES (360)						
Power	\$ 339.20	\$ 1,135.18	\$ 1,348.43	\$ 6,016.50	\$ 1,687.63	\$ 7,151.68
Water	\$ 45.71	\$ 278.81	\$ 1,071.00	\$ 3,779.14	\$ 1,116.71	\$ 4,057.95
Telephone/Facsimile	\$ 15.47	\$ 59.09		\$ 515.88	\$ 15.47	\$ 574.97
Subtotal (360)	\$ 400.38	\$ 1,473.08	\$ 2,419.43	\$ 10,311.52	\$ 2,819.81	\$ 11,784.60
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,905.23	\$ 23,119.74	\$ 35,412.92	\$ 140,942.37	\$ 41,318.15	\$ 164,062.11

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**



FOR THE MONTH ENDING: JANUARY 31, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 4,088.35	\$ 15,185.71	\$ 20,347.17	\$ 83,487.61	\$ 24,435.52	\$ 98,673.32
FICA	\$ 312.76	\$ 1,161.71	\$ 1,556.56	\$ 6,386.80	\$ 1,869.32	\$ 7,548.51
Health & Welfare		\$ -	\$ 7,227.68	\$ 29,110.48	\$ 7,227.68	\$ 29,110.48
H & W FICA		\$ -	\$ 552.92	\$ 2,226.95	\$ 552.92	\$ 2,226.95
Fringe Benefits	\$ 207.56	\$ 439.71			\$ 207.56	\$ 439.71
Overtime		\$ -			\$ -	\$ -
Subtotal (110/111)	\$ 4,608.67	\$ 16,787.13	\$ 29,684.33	\$ 121,211.84	\$ 34,293.00	\$ 137,998.97
TRAVEL (220)						
Local Mileage	\$ 11.74	\$ 16.43		\$ -	\$ 11.74	\$ 16.43
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 11.74	\$ 16.43	\$ -	\$ -	\$ 11.74	\$ 16.43
CONTRACTUAL (230)						
Equipment & Vehicle Maintenance	\$ 315.15	\$ 1,060.09	\$ 17.52	\$ 290.91	\$ 332.67	\$ 1,351.00
Lease Equipment	\$ 42.43	\$ 176.08		\$ -	\$ 42.43	\$ 176.08
Building Rent	\$ 1,339.84	\$ 5,359.36	\$ 2,500.00	\$ 10,000.00	\$ 3,839.84	\$ 15,359.36
Staff Certification/Training		\$ 9.60	\$ 52.50	\$ 240.00	\$ 52.50	\$ 249.60
Drug Testing	\$ 3.20	\$ 14.40		\$ 80.00	\$ 3.20	\$ 94.40
Payroll Fee	\$ 6.43	\$ 20.97	\$ 50.99	\$ 172.59	\$ 57.42	\$ 193.56
Insurance	\$ 33.72	\$ 179.63		\$ -	\$ 33.72	\$ 179.63
Printing		\$ 7.84		\$ -	\$ -	\$ 7.84
Audit		\$ 394.79		\$ 1,336.61	\$ -	\$ 1,731.40
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 126.94	\$ 301.52	\$ 173.43	\$ 719.88	\$ 300.37	\$ 1,021.40
Workman's Compensation	\$ 10.59	\$ 29.04	\$ 110.66	\$ 342.57	\$ 121.25	\$ 371.61
Building Maintenance	\$ 77.70	\$ 271.47		\$ -	\$ 77.70	\$ 271.47
Subtotal (230)	\$ 1,956.00	\$ 7,824.79	\$ 2,905.10	\$ 13,182.56	\$ 4,861.10	\$ 21,007.35
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 55.42	\$ 180.73		\$ 205.74	\$ 55.42	\$ 386.47
Household Supplies	\$ 41.16	\$ 89.26	\$ 12.00	\$ 616.02	\$ 53.16	\$ 705.28
Food		\$ -	\$ 623.84	\$ 2,118.74	\$ 623.84	\$ 2,118.74
Fuel	\$ 10.19	\$ 41.98	\$ 383.23	\$ 928.12	\$ 393.42	\$ 970.10
Subtotal (240)	\$ 106.77	\$ 311.97	\$ 1,019.07	\$ 3,868.62	\$ 1,125.84	\$ 4,180.59
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
License / Fees		\$ -	\$ 225.00	\$ 320.00	\$ 225.00	\$ 320.00
		\$ 225.00		\$ -	\$ -	\$ 225.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ 225.00	\$ 225.00	\$ 320.00	\$ 225.00	\$ 545.00
UTILITIES (360)						
Power	\$ 387.65	\$ 1,297.35	\$ 1,405.33	\$ 5,498.52	\$ 1,792.98	\$ 6,795.87
Water	\$ 52.24	\$ 318.65	\$ 158.76	\$ 682.88	\$ 211.00	\$ 1,001.53
Telephone/Facsimile	\$ 17.68	\$ 67.54	\$ 158.36	\$ 625.10	\$ 176.04	\$ 692.64
Subtotal (360)	\$ 457.57	\$ 1,683.54	\$ 1,722.45	\$ 6,806.50	\$ 2,180.02	\$ 8,490.04
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 7,140.75	\$ 26,848.86	\$ 35,555.95	\$ 145,389.52	\$ 42,696.70	\$ 172,238.38

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**



FOR THE MONTH ENDING: FEBRUARY 29, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,117.05	\$ 16,398.18	\$ 19,597.38	\$ 105,227.91	\$ 22,714.43	\$ 124,626.09
FICA	\$ 238.46	\$ 1,254.47	\$ 1,499.20	\$ 8,049.94	\$ 1,737.66	\$ 9,304.41
Health & Welfare		\$ -	\$ 6,980.25	\$ 34,034.11	\$ 6,980.25	\$ 34,034.11
H & W FICA		\$ -	\$ 533.99	\$ 2,603.60	\$ 533.99	\$ 2,603.60
Fringe Benefits	\$ 228.41	\$ 524.45		\$ -	\$ 228.41	\$ 524.45
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,583.92	\$ 18,177.10	\$ 28,610.82	\$ 149,915.56	\$ 32,194.74	\$ 168,092.66
TRAVEL (220)						
Local Mileage	\$ 25.03	\$ 39.41		\$ -	\$ 25.03	\$ 39.41
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 25.03	\$ 39.41	\$ -	\$ -	\$ 25.03	\$ 39.41
CONTRACTUAL (230)						
Equipment & Vehicle Maintenance	\$ 53.55	\$ 726.36	\$ 1,659.42	\$ 2,644.27	\$ 1,712.97	\$ 3,370.63
Lease Equipment	\$ 37.13	\$ 191.20		\$ -	\$ 37.13	\$ 191.20
Building Rent	\$ 1,172.36	\$ 5,861.80		\$ -	\$ 1,172.36	\$ 5,861.80
Staff Certification/Training		\$ 8.40	\$ 595.00	\$ 990.00	\$ 595.00	\$ 998.40
Drug Testing	\$ 4.20	\$ 16.80	\$ 20.00	\$ 120.00	\$ 24.20	\$ 136.80
Payroll Fee	\$ 3.87	\$ 22.21	\$ 38.92	\$ 221.87	\$ 42.79	\$ 244.08
Insurance		\$ 157.82	\$ 415.54	\$ 2,165.38	\$ 415.54	\$ 2,323.20
Printing		\$ 6.86		\$ -	\$ -	\$ 6.86
Audit & Professional fees		\$ 345.45		\$ 1,169.53	\$ -	\$ 1,514.98
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 47.26	\$ 311.08	\$ 198.07	\$ 958.15	\$ 245.33	\$ 1,269.23
Workman's Compensation	\$ 9.27	\$ 34.68	\$ 96.82	\$ 396.55	\$ 106.09	\$ 431.23
Building Maintenance	\$ 7.39	\$ 244.94	\$ 16.38	\$ 28.07	\$ 23.77	\$ 273.01
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,335.03	\$ 7,927.60	\$ 3,040.15	\$ 8,693.82	\$ 4,375.18	\$ 16,621.42
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 82.56	\$ 237.62	\$ 35.05	\$ 176.01	\$ 117.61	\$ 413.63
Household Supplies	\$ 42.29	\$ 97.02	\$ 38.67	\$ 679.27	\$ 80.96	\$ 776.29
Food	\$ 2.10	\$ 2.10		\$ 1,333.38	\$ 2.10	\$ 1,335.48
Fuel	\$ 33.11	\$ 69.85	\$ 451.52	\$ 1,747.02	\$ 484.63	\$ 1,816.87
Subtotal (240)	\$ 160.06	\$ 406.59	\$ 525.24	\$ 3,935.68	\$ 685.30	\$ 4,342.27
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ -	\$ -	\$ -
License/fees	\$ 5.25	\$ 205.25		\$ 262.00	\$ 5.25	\$ 467.25
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 5.25	\$ 205.25	\$ -	\$ 262.00	\$ 5.25	\$ 467.25
UTILITIES (360)						
Power	\$ 238.89	\$ 1,374.07	\$ 1,243.62	\$ 7,260.12	\$ 1,482.51	\$ 8,634.19
Water	\$ 48.53	\$ 327.34	\$ 1,446.38	\$ 5,225.52	\$ 1,494.91	\$ 5,552.86
Telephone/Facsimile	\$ 15.47	\$ 74.56	\$ 174.76	\$ 690.64	\$ 190.23	\$ 765.20
Subtotal (360)	\$ 302.89	\$ 1,775.97	\$ 2,864.76	\$ 13,176.28	\$ 3,167.65	\$ 14,952.25
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,412.18	\$ 28,531.92	\$ 35,040.97	\$ 175,983.34	\$ 40,453.15	\$ 204,515.26

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**



FOR THE MONTH ENDING: FEBRUARY 29, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,562.35	\$ 18,748.06	\$ 19,642.80	\$ 103,130.41	\$ 23,205.15	\$ 121,878.47
FICA	\$ 272.52	\$ 1,434.23	\$ 1,502.67	\$ 7,889.47	\$ 1,775.19	\$ 9,323.70
Health & Welfare		\$ -	\$ 6,719.20	\$ 35,829.68	\$ 6,719.20	\$ 35,829.68
H & W FICA		\$ -	\$ 514.02	\$ 2,740.97	\$ 514.02	\$ 2,740.97
Fringe Benefits	\$ 200.88	\$ 640.59			\$ 200.88	\$ 640.59
Overtime		\$ -			\$ -	\$ -
Subtotal (110/111)	\$ 4,035.75	\$ 20,822.88	\$ 28,378.69	\$ 149,590.53	\$ 32,414.44	\$ 170,413.41
TRAVEL (220)						
Local Mileage	\$ 28.62	\$ 45.05		\$ -	\$ 28.62	\$ 45.05
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 28.62	\$ 45.05	\$ -	\$ -	\$ 28.62	\$ 45.05
CONTRACTUAL (230)						
Equipment & Vehicle Maintenance	\$ 61.20	\$ 1,121.29	\$ 472.33	\$ 763.24	\$ 533.53	\$ 1,884.53
Lease Equipment	\$ 42.43	\$ 218.51		\$ -	\$ 42.43	\$ 218.51
Building Rent	\$ 1,339.84	\$ 6,699.20	\$ 2,500.00	\$ 12,500.00	\$ 3,839.84	\$ 19,199.20
Staff Certification/Training		\$ 9.60	\$ 440.00	\$ 680.00	\$ 440.00	\$ 689.60
Drug Testing	\$ 4.80	\$ 19.20	\$ 20.00	\$ 100.00	\$ 24.80	\$ 119.20
Payroll Fee	\$ 4.42	\$ 25.39	\$ 32.52	\$ 205.11	\$ 36.94	\$ 230.50
Insurance		\$ 179.63		\$ -	\$ -	\$ 179.63
Printing		\$ 7.84		\$ -	\$ -	\$ 7.84
Audit & Professional Fee		\$ 394.79		\$ 1,336.61	\$ -	\$ 1,731.40
Trash Removal	\$ 54.02	\$ 355.54	\$ 170.80	\$ 890.68	\$ 224.82	\$ 1,246.22
Workman's Compensation	\$ 10.59	\$ 39.63	\$ 110.66	\$ 453.23	\$ 121.25	\$ 492.86
Building Maintenance	\$ 8.38	\$ 279.85		\$ -	\$ 8.38	\$ 279.85
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,525.68	\$ 9,350.47	\$ 3,746.31	\$ 16,928.87	\$ 5,271.99	\$ 26,279.34
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 94.35	\$ 275.08		\$ 205.74	\$ 94.35	\$ 480.82
Household Supplies	\$ 50.72	\$ 139.98		\$ 616.02	\$ 50.72	\$ 756.00
Food		\$ -		\$ 2,118.74	\$ -	\$ 2,118.74
Fuel	\$ 37.80	\$ 79.78	\$ 381.92	\$ 1,310.04	\$ 419.72	\$ 1,389.82
Subtotal (240)	\$ 182.87	\$ 494.84	\$ 381.92	\$ 4,250.54	\$ 564.79	\$ 4,745.38
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ 320.00	\$ -	\$ 320.00
Licenses/Fees	\$ 6.00	\$ 231.00		\$ -	\$ 6.00	\$ 231.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 6.00	\$ 231.00	\$ -	\$ 320.00	\$ 6.00	\$ 551.00
UTILITIES (360)						
Power	\$ 273.02	\$ 1,570.37	\$ 1,261.77	\$ 6,760.29	\$ 1,534.79	\$ 8,330.66
Water	\$ 55.47	\$ 374.12	\$ 151.18	\$ 834.06	\$ 206.65	\$ 1,208.18
Telephone/Facsimile	\$ 17.68	\$ 85.22	\$ 158.38	\$ 783.48	\$ 176.06	\$ 868.70
Subtotal (360)	\$ 346.17	\$ 2,029.71	\$ 1,571.33	\$ 8,377.83	\$ 1,917.50	\$ 10,407.54
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,125.09	\$ 32,973.95	\$ 34,078.25	\$ 179,467.77	\$ 40,203.34	\$ 212,441.72

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**



FOR THE MONTH ENDING: MARCH 31, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D, CUMULATIVE
Salaries	\$ 3,145.69	\$ 19,543.87	\$ 20,742.98	\$ 125,970.89	\$ 23,888.67	\$ 145,514.76
FICA	\$ 240.66	\$ 1,495.13	\$ 1,586.84	\$ 9,636.78	\$ 1,827.50	\$ 11,131.91
Health & Welfare		\$ -	\$ 6,247.04	\$ 40,281.15	\$ 6,247.04	\$ 40,281.15
H & W FICA		\$ -	\$ 477.90	\$ 3,081.50	\$ 477.90	\$ 3,081.50
Fringe Benefits	\$ 87.88	\$ 612.33		\$ -	\$ 87.88	\$ 612.33
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,474.23	\$ 21,651.33	\$ 29,054.76	\$ 178,970.32	\$ 32,528.99	\$ 200,621.65
TRAVEL (220)						
Local Mileage	\$ 10.52	\$ 49.93		\$ -	\$ 10.52	\$ 49.93
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 10.52	\$ 49.93	\$ -	\$ -	\$ 10.52	\$ 49.93
CONTRACTUAL (230)						
Equipment & Vehicle Maintenance	\$ 112.34	\$ 838.70		\$ 2,644.27	\$ 112.34	\$ 3,482.97
Lease Equipment	\$ 37.13	\$ 228.33		\$ -	\$ 37.13	\$ 228.33
Building Rent	\$ 1,172.36	\$ 7,034.16		\$ -	\$ 1,172.36	\$ 7,034.16
Staff Certification/Training		\$ 8.40		\$ 990.00	\$ -	\$ 998.40
Drug Testing		\$ 16.80	\$ 20.00	\$ 140.00	\$ 20.00	\$ 156.80
Payroll Fee	\$ 3.76	\$ 25.97	\$ 34.68	\$ 256.55	\$ 38.44	\$ 282.52
Insurance	\$ 37.05	\$ 194.87	\$ 21.29	\$ 2,186.67	\$ 58.34	\$ 2,381.54
Printing		\$ 6.86		\$ -	\$ -	\$ 6.86
Audit & Professional Fees		\$ 345.45	\$ 14.20	\$ 1,183.73	\$ 14.20	\$ 1,529.18
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 46.63	\$ 357.71	\$ 179.56	\$ 1,137.71	\$ 226.19	\$ 1,495.42
Workman's Compensation	\$ 9.27	\$ 43.95	\$ 96.82	\$ 493.37	\$ 106.09	\$ 537.32
Building Maintenance	\$ 135.79	\$ 380.73	\$ 950.00	\$ 978.07	\$ 1,085.79	\$ 1,358.80
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,554.33	\$ 9,481.93	\$ 1,316.55	\$ 10,010.37	\$ 2,870.88	\$ 19,492.30
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 59.47	\$ 297.09	\$ 35.05	\$ 211.06	\$ 94.52	\$ 508.15
Household Supplies	\$ 16.66	\$ 113.68	\$ 358.49	\$ 1,037.76	\$ 375.15	\$ 1,151.44
Food		\$ 2.10	\$ 290.94	\$ 1,624.32	\$ 290.94	\$ 1,626.42
Fuel	\$ 16.03	\$ 85.88	\$ 303.11	\$ 2,050.13	\$ 319.14	\$ 2,136.01
Subtotal (240)	\$ 92.16	\$ 498.75	\$ 987.59	\$ 4,923.27	\$ 1,079.75	\$ 5,422.02
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ -	\$ -	\$ -
License/fees	\$ 25.55	\$ 230.80		\$ 262.00	\$ 25.55	\$ 492.80
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 25.55	\$ 230.80	\$ -	\$ 262.00	\$ 25.55	\$ 492.80
UTILITIES (360)						
Power	\$ 249.25	\$ 1,623.32	\$ 1,401.15	\$ 8,661.27	\$ 1,650.40	\$ 10,284.59
Water	\$ 52.33	\$ 379.67	\$ 2,909.50	\$ 8,135.02	\$ 2,961.83	\$ 8,514.69
Telephone/Facsimile	\$ 15.47	\$ 90.03	\$ 174.76	\$ 865.40	\$ 190.23	\$ 955.43
Subtotal (360)	\$ 317.05	\$ 2,093.02	\$ 4,485.41	\$ 17,661.69	\$ 4,802.46	\$ 19,754.71
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,473.84	\$ 34,005.76	\$ 35,844.31	\$ 211,827.65	\$ 41,318.15	\$ 245,833.41

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**



FOR THE MONTH ENDING: MARCH 31, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,746.76	\$ 22,494.82	\$ 18,191.79	\$ 121,322.20	\$ 21,938.55	\$ 143,817.02
FICA	\$ 286.63	\$ 1,720.86	\$ 1,391.67	\$ 9,281.14	\$ 1,678.30	\$ 11,002.00
Health & Welfare		\$ -	\$ 6,932.58	\$ 42,762.26	\$ 6,932.58	\$ 42,762.26
H & W FICA		\$ -	\$ 530.34	\$ 3,271.31	\$ 530.34	\$ 3,271.31
Fringe Benefits	\$ 100.44	\$ 741.03		\$ -	\$ 100.44	\$ 741.03
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 4,133.83	\$ 24,956.71	\$ 27,046.38	\$ 176,636.91	\$ 31,180.21	\$ 201,593.62
TRAVEL (220)						
Local Mileage	\$ 12.01	\$ 57.06		\$ -	\$ 12.01	\$ 57.06
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 12.01	\$ 57.06	\$ -	\$ -	\$ 12.01	\$ 57.06
CONTRACTUAL (230)						
Equipment & Vehicle Maintenance	\$ 128.40	\$ 1,249.69		\$ 763.24	\$ 128.40	\$ 2,012.93
Lease Equipment	\$ 42.43	\$ 260.94		\$ -	\$ 42.43	\$ 260.94
Building Rent	\$ 1,339.84	\$ 8,039.04	\$ 2,500.00	\$ 15,000.00	\$ 3,839.84	\$ 23,039.04
Staff Certification/Training		\$ 9.60		\$ 680.00	\$ -	\$ 689.60
Drug Testing		\$ 19.20	\$ 20.00	\$ 120.00	\$ 20.00	\$ 139.20
Payroll Fee	\$ 4.30	\$ 29.69	\$ 31.72	\$ 236.83	\$ 36.02	\$ 266.52
Insurance	\$ 42.34	\$ 221.97		\$ -	\$ 42.34	\$ 221.97
Printing		\$ 7.84		\$ -	\$ -	\$ 7.84
Audit & Professional Fees		\$ 394.79	\$ 16.23	\$ 1,352.84	\$ 16.23	\$ 1,747.63
Fire System		\$ 355.54		\$ 890.68	\$ -	\$ 1,246.22
Trash Removal	\$ 53.30	\$ 92.93	\$ 186.51	\$ 639.74	\$ 239.81	\$ 732.67
Workman's Compensation	\$ 10.59	\$ 290.44	\$ 110.66	\$ 110.66	\$ 121.25	\$ 401.10
Building Maintenance	\$ 155.19	\$ 155.19		\$ -	\$ 155.19	\$ 155.19
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,776.39	\$ 11,126.86	\$ 2,865.12	\$ 19,793.99	\$ 4,641.51	\$ 30,920.85
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 71.19	\$ 346.27		\$ 205.74	\$ 71.19	\$ 552.01
Household Supplies	\$ 19.04	\$ 159.02	\$ 343.05	\$ 959.07	\$ 362.09	\$ 1,118.09
Food		\$ -	\$ 749.85	\$ 2,868.59	\$ 749.85	\$ 2,868.59
Fuel	\$ 18.32	\$ 98.10	\$ 251.26	\$ 1,561.30	\$ 269.58	\$ 1,659.40
Subtotal (240)	\$ 108.55	\$ 603.39	\$ 1,344.16	\$ 5,594.70	\$ 1,452.71	\$ 6,198.09
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Licenses/Fees	\$ 29.20	\$ 29.20	\$ 191.42	\$ 511.42	\$ 220.62	\$ 540.62
Client Assistance		\$ -		\$ -	\$ -	\$ -
				\$ -	\$ -	\$ -
Subtotal (290)	\$ 29.20	\$ 260.20	\$ 191.42	\$ 511.42	\$ 220.62	\$ 771.62
UTILITIES (360)						
Power	\$ 284.85	\$ 1,855.22	\$ 1,105.70	\$ 7,865.99	\$ 1,390.55	\$ 9,721.21
Water	\$ 59.80	\$ 433.92	\$ 156.79	\$ 990.85	\$ 216.59	\$ 1,424.77
Telephone/Facsimile	\$ 17.68	\$ 102.90	\$ 158.38	\$ 941.86	\$ 176.06	\$ 1,044.76
Subtotal (360)	\$ 362.33	\$ 2,392.04	\$ 1,420.87	\$ 9,798.70	\$ 1,783.20	\$ 12,190.74
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,422.31	\$ 39,396.26	\$ 32,867.95	\$ 212,335.72	\$ 39,290.26	\$ 251,731.98

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**

FOR THE MONTH ENDING: APRIL 30, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,693.13	\$ 23,237.00	\$ 21,397.46	\$ 147,368.35	\$ 25,090.59	\$ 170,605.35
FICA	\$ 282.52	\$ 1,777.65	\$ 1,636.91	\$ 11,273.69	\$ 1,919.43	\$ 13,051.34
Health & Welfare		\$ -	\$ 6,065.44	\$ 46,346.59	\$ 6,065.44	\$ 46,346.59
H & W FICA		\$ -	\$ 464.01	\$ 3,545.51	\$ 464.01	\$ 3,545.51
Fringe Benefit	\$ 87.88	\$ 700.21		\$ -	\$ 87.88	\$ 700.21
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 4,063.53	\$ 25,714.86	\$ 29,563.82	\$ 208,534.14	\$ 33,627.35	\$ 234,249.00
TRAVEL (220)						
Local Mileage	\$ 1.22	\$ 51.15		\$ -	\$ 1.22	\$ 51.15
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 1.22	\$ 51.15	\$ -	\$ -	\$ 1.22	\$ 51.15
CONTRACTUAL (230)						
Equipment/ Vehicle Maintenance	\$ 157.53	\$ 996.23		\$ 2,644.27	\$ 157.53	\$ 3,640.50
Lease Equipment	\$ 37.13	\$ 265.46		\$ -	\$ 37.13	\$ 265.46
Building Rent	\$ 1,172.36	\$ 8,206.52		\$ -	\$ 1,172.36	\$ 8,206.52
Staff Certification/Training		\$ 8.40		\$ 990.00	\$ -	\$ 998.40
Drug Testing	\$ 2.80	\$ 19.60	\$ 20.00	\$ 160.00	\$ 22.80	\$ 179.60
Payroll Fee	\$ 3.42	\$ 29.39	\$ 34.74	\$ 291.29	\$ 38.16	\$ 320.68
Insurance	\$ 57.56	\$ 252.43	\$ 1,105.15	\$ 3,291.82	\$ 1,162.71	\$ 3,544.25
Printing		\$ 6.86		\$ -	\$ -	\$ 6.86
Audit & Professional Fees		\$ 345.45		\$ 1,183.73	\$ -	\$ 1,529.18
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 38.31	\$ 396.02	\$ 169.44	\$ 1,307.15	\$ 207.75	\$ 1,703.17
Workman's Compensation	\$ 9.27	\$ 53.22	\$ 96.82	\$ 590.19	\$ 106.09	\$ 643.41
Building Maintenance	\$ 343.83	\$ 724.56	\$ 158.00	\$ 1,136.07	\$ 501.83	\$ 1,860.63
Subtotal (230)	\$ 1,822.21	\$ 11,304.14	\$ 1,584.15	\$ 11,594.52	\$ 3,406.36	\$ 22,898.66
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 72.83	\$ 369.92	\$ 35.05	\$ 246.11	\$ 107.88	\$ 616.03
Household Supplies	\$ 18.47	\$ 132.15	\$ 289.03	\$ 1,326.79	\$ 307.50	\$ 1,458.94
Food		\$ 2.10		\$ 1,624.32	\$ -	\$ 1,626.42
Fuel	\$ 10.64	\$ 96.52	\$ 104.32	\$ 2,154.45	\$ 114.96	\$ 2,250.97
Subtotal (240)	\$ 101.94	\$ 600.69	\$ 428.40	\$ 5,351.67	\$ 530.34	\$ 5,952.36
EQUIPMENT (250) (under \$5000.00)						
Computer	\$ 79.52	\$ 79.52		\$ -	\$ 79.52	\$ 79.52
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ 79.52	\$ 79.52	\$ -	\$ -	\$ 79.52	\$ 79.52
MISCELLANEOUS (290)						
Client Assistance		\$ -	\$ -	\$ -	\$ -	\$ -
License/fees	\$ 12.59	\$ 243.39		\$ 262.00	\$ 12.59	\$ 505.39
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 12.59	\$ 243.39	\$ -	\$ 262.00	\$ 12.59	\$ 505.39
UTILITIES (360)						
Power	\$ 268.35	\$ 1,891.67	\$ 1,354.00	\$ 10,015.27	\$ 1,622.35	\$ 11,906.94
Water	\$ 51.84	\$ 431.51	\$ 1,347.70	\$ 9,482.72	\$ 1,399.54	\$ 9,914.23
Telephone/Facsimile	\$ 15.41	\$ 105.44	\$ 174.44	\$ 1,039.84	\$ 189.85	\$ 1,145.28
Subtotal (360)	\$ 335.60	\$ 2,428.62	\$ 2,876.14	\$ 20,537.83	\$ 3,211.74	\$ 22,966.45
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,416.61	\$ 40,422.37	\$ 34,452.51	\$ 246,280.16	\$ 40,869.12	\$ 286,702.53

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN) - ISOLATION PROJECT COVID 19**

FOR THE MONTH ENDING: APRIL 30, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries		\$ -	\$ 300.57	\$ 300.57	\$ 300.57	\$ 300.57
FICA		\$ -	\$ 22.99	\$ 22.99	\$ 22.99	\$ 22.99
Health & Welfare		\$ -	\$ 99.88	\$ 99.88	\$ 99.88	\$ 99.88
H & W FICA		\$ -	\$ 7.64	\$ 7.64	\$ 7.64	\$ 7.64
Fringe Benefit		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ -	\$ -	\$ 431.08	\$ 431.08	\$ 431.08	\$ 431.08
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance		\$ -	\$ 264.68	\$ 264.68	\$ 264.68	\$ 264.68
Lease Equipment		\$ -		\$ -	\$ -	\$ -
Building Rent		\$ -		\$ -	\$ -	\$ -
Staff Certification/Training		\$ -		\$ -	\$ -	\$ -
Drug Testing		\$ -		\$ -	\$ -	\$ -
Payroll Fee		\$ -		\$ -	\$ -	\$ -
Insurance		\$ -		\$ -	\$ -	\$ -
Printing		\$ -		\$ -	\$ -	\$ -
Audit & Professional Fees		\$ -		\$ -	\$ -	\$ -
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal		\$ -		\$ -	\$ -	\$ -
Workman's Compensation		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -	\$ 506.68	\$ 506.68	\$ 506.68	\$ 506.68
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ -	\$ -	\$ 771.36	\$ 771.36	\$ 771.36	\$ 771.36
SUPPLIES AND MATERIALS (240)						
Office Supplies		\$ -		\$ -	\$ -	\$ -
Household Supplies		\$ -	\$ 137.70	\$ 137.70	\$ 137.70	\$ 137.70
Food		\$ -		\$ -	\$ -	\$ -
Fuel		\$ -		\$ -	\$ -	\$ -
Subtotal (240)	\$ -	\$ -	\$ 137.70	\$ 137.70	\$ 137.70	\$ 137.70
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
Beds		\$ -	\$ 636.00	\$ 636.00	\$ 636.00	\$ 636.00
Refrigerator		\$ -	\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00
Air Conditioner		\$ -	\$ 2,355.00	\$ 2,355.00	\$ 2,355.00	\$ 2,355.00
Subtotal (250)	\$ -	\$ -	\$ 3,690.00	\$ 3,690.00	\$ 3,690.00	\$ 3,690.00
MISCELLANEOUS (290)						
Licenses Fees		\$ -		\$ -	\$ -	\$ -
Client Assistance	\$ -	\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power		\$ -		\$ -	\$ -	\$ -
Water		\$ -		\$ -	\$ -	\$ -
Telephone/Facsimile		\$ -		\$ -	\$ -	\$ -
Subtotal (360)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ -	\$ -	\$ 5,030.14	\$ 5,030.14	\$ 5,030.14	\$ 5,030.14

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**
(Inclusive of Isolation Project Cost Detailed in Separate Schedule)

FOR THE MONTH ENDING: APRIL 30, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,992.00	\$ 26,486.82	\$ 17,112.57	\$ 138,434.77	\$ 21,104.57	\$ 164,921.59
FICA	\$ 305.39	\$ 2,026.25	\$ 1,309.11	\$ 10,590.25	\$ 1,614.50	\$ 12,616.50
Health & Welfare		\$ -	\$ 7,036.52	\$ 49,798.78	\$ 7,036.52	\$ 49,798.78
H & W FICA		\$ -	\$ 538.29	\$ 3,809.60	\$ 538.29	\$ 3,809.60
Fringe Benefit	\$ 100.44	\$ 841.47		\$ -	\$ 100.44	\$ 841.47
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 4,397.83	\$ 29,354.54	\$ 25,996.49	\$ 202,633.40	\$ 30,394.32	\$ 231,987.94
TRAVEL (220)						
Local Mileage	\$ 12.11	\$ 69.17		\$ -	\$ 12.11	\$ 69.17
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 12.11	\$ 69.17	\$ -	\$ -	\$ 12.11	\$ 69.17
CONTRACTUAL (230)						
Equipment/Vehicle Maintenance	\$ 180.03	\$ 1,429.72	\$ 264.68	\$ 1,027.92	\$ 444.71	\$ 2,457.64
Lease Equipment	\$ 42.43	\$ 303.37		\$ -	\$ 42.43	\$ 303.37
Building Rent	\$ 1,339.84	\$ 9,378.88	\$ 2,500.00	\$ 17,500.00	\$ 3,839.84	\$ 26,878.88
Staff Certification/Training		\$ 9.60		\$ 680.00	\$ -	\$ 689.60
Drug Testing	\$ 3.20	\$ 22.40	\$ 40.00	\$ 160.00	\$ 43.20	\$ 182.40
Payroll Fee	\$ 3.92	\$ 33.61	\$ 31.77	\$ 268.60	\$ 35.69	\$ 302.21
Insurance	\$ 65.78	\$ 287.75	\$ 307.20	\$ 307.20	\$ 372.98	\$ 594.95
Printing		\$ 7.84		\$ -	\$ -	\$ 7.84
Audit & Professional Fees		\$ 394.79		\$ 1,352.84	\$ -	\$ 1,747.63
Fire System		\$ 355.54		\$ 890.68	\$ -	\$ 1,246.22
Trash Removal	\$ 43.78	\$ 136.71	\$ 159.44	\$ 799.18	\$ 203.22	\$ 935.89
Workman's Compensation	\$ 10.60	\$ 301.04	\$ 110.66	\$ 221.32	\$ 121.26	\$ 522.36
Building Maintenance & Repairs	\$ 358.91	\$ 514.10	\$ 578.66	\$ 578.66	\$ 937.57	\$ 1,092.76
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 2,048.49	\$ 13,175.35	\$ 3,992.41	\$ 23,786.40	\$ 6,040.90	\$ 36,961.75
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 83.23	\$ 429.50		\$ 205.74	\$ 83.23	\$ 635.24
Household Supplies	\$ 21.10	\$ 180.12	\$ 422.00	\$ 1,381.07	\$ 443.10	\$ 1,561.19
Food		\$ -		\$ 2,868.59	\$ -	\$ 2,868.59
Fuel	\$ 12.16	\$ 110.26	\$ 35.00	\$ 1,596.30	\$ 47.16	\$ 1,706.56
Subtotal (240)	\$ 116.49	\$ 719.88	\$ 457.00	\$ 6,051.70	\$ 573.49	\$ 6,771.58
EQUIPMENT (250) (under \$5000.00)						
Computer	\$ 90.88	\$ 90.88		\$ -	\$ 90.88	\$ 90.88
Beds			\$ 636.00	\$ 636.00	\$ 636.00	\$ 636.00
Refrigerator			\$ 699.00	\$ 699.00	\$ 699.00	\$ 699.00
Air Conditioner			\$ 2,355.00	\$ 2,355.00	\$ 2,355.00	\$ 2,355.00
Subtotal (250)	\$ 90.88	\$ 90.88	\$ 3,690.00	\$ 3,690.00	\$ 3,780.88	\$ 3,780.88
MISCELLANEOUS (290)						
Licenses Fees	\$ 14.39	\$ 43.59		\$ 511.42	\$ 14.39	\$ 555.01
Client Assistance	\$ -	\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 14.39	\$ 274.59	\$ -	\$ 511.42	\$ 14.39	\$ 786.01
UTILITIES (360)						
Power	\$ 306.69	\$ 2,161.91	\$ 1,158.67	\$ 9,024.66	\$ 1,465.36	\$ 11,186.57
Water	\$ 59.25	\$ 493.17	\$ 155.81	\$ 1,146.66	\$ 215.06	\$ 1,639.83
Telephone/Facsimile	\$ 17.62	\$ 120.52	\$ 158.06	\$ 1,099.92	\$ 175.68	\$ 1,220.44
Subtotal (360)	\$ 383.56	\$ 2,775.60	\$ 1,472.54	\$ 11,271.24	\$ 1,856.10	\$ 14,046.84
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 7,063.75	\$ 46,460.01	\$ 35,608.44	\$ 247,944.16	\$ 42,672.19	\$ 294,404.17

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**



FOR THE MONTH ENDING: MAY 31, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 3,229.76	\$ 26,466.76	\$ 23,092.94	\$ 170,461.29	\$ 26,322.70	\$ 196,928.05
FICA	\$ 247.08	\$ 2,024.73	\$ 1,766.61	\$ 13,040.30	\$ 2,013.69	\$ 15,065.03
Health & Welfare		\$ -	\$ 8,462.56	\$ 54,809.15	\$ 8,462.56	\$ 54,809.15
H & W FICA		\$ -	\$ 647.39	\$ 4,192.90	\$ 647.39	\$ 4,192.90
Fringe Benefit	\$ 87.88	\$ 788.09		\$ -	\$ 87.88	\$ 788.09
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,564.72	\$ 29,279.58	\$ 33,969.50	\$ 242,503.64	\$ 37,534.22	\$ 271,783.22
TRAVEL (220)						
Local Mileage	\$ 19.91	\$ 71.06		\$ -	\$ 19.91	\$ 71.06
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 19.91	\$ 71.06	\$ -	\$ -	\$ 19.91	\$ 71.06
CONTRACTUAL (230)						
Equipment/ Vehicle Maintenance	\$ 292.31	\$ 1,288.54	\$ 739.98	\$ 3,384.25	\$ 1,032.29	\$ 4,672.79
Lease Equipment	\$ 37.13	\$ 302.59		\$ -	\$ 37.13	\$ 302.59
Building Rent	\$ 1,172.36	\$ 9,378.88		\$ -	\$ 1,172.36	\$ 9,378.88
Staff Certification/Training		\$ 8.40		\$ 990.00	\$ -	\$ 998.40
Drug Testing		\$ 19.60		\$ 160.00	\$ -	\$ 179.60
Payroll Fee	\$ 3.79	\$ 33.18	\$ 35.95	\$ 327.24	\$ 39.74	\$ 360.42
Insurance	\$ 44.30	\$ 296.73	\$ 302.30	\$ 3,594.12	\$ 346.60	\$ 3,890.85
Printing		\$ 6.86		\$ -	\$ -	\$ 6.86
Audit & Professional Fees		\$ 345.45		\$ 1,183.73	\$ -	\$ 1,529.18
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 43.06	\$ 439.08	\$ 187.65	\$ 1,494.80	\$ 230.71	\$ 1,933.88
Workman's Compensation	\$ 9.27	\$ 62.49	\$ 96.82	\$ 687.01	\$ 106.09	\$ 749.50
Building Maintenance	\$ 4.06	\$ 728.62	\$ 760.43	\$ 1,896.50	\$ 764.49	\$ 2,625.12
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,606.28	\$ 12,910.42	\$ 2,123.13	\$ 13,717.65	\$ 3,729.41	\$ 26,628.07
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 33.83	\$ 403.75	\$ 35.05	\$ 281.16	\$ 68.88	\$ 684.91
Household Supplies	\$ 33.50	\$ 165.65	\$ 234.75	\$ 1,561.54	\$ 268.25	\$ 1,727.19
Food		\$ 2.10		\$ 1,624.32	\$ -	\$ 1,626.42
Fuel	\$ 7.00	\$ 103.52	\$ 188.00	\$ 2,342.45	\$ 195.00	\$ 2,445.97
Subtotal (240)	\$ 74.33	\$ 675.02	\$ 457.80	\$ 5,809.47	\$ 532.13	\$ 6,484.49
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ 79.52		\$ -	\$ -	\$ 79.52
Subtotal (250)	\$ -	\$ 79.52	\$ -	\$ -	\$ -	\$ 79.52
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ -	\$ -	\$ -
License Fees		\$ 243.39		\$ 262.00	\$ -	\$ 505.39
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ 243.39	\$ -	\$ 262.00	\$ -	\$ 505.39
UTILITIES (360)						
Power	\$ 186.25	\$ 2,077.92	\$ 1,275.02	\$ 11,290.29	\$ 1,461.27	\$ 13,368.21
Water/Sewer	\$ 41.24	\$ 472.75	\$ 940.71	\$ 10,423.43	\$ 981.95	\$ 10,896.18
Telephone/Fax	\$ 15.41	\$ 120.85	\$ 174.44	\$ 1,214.28	\$ 189.85	\$ 1,335.13
Subtotal (360)	\$ 242.90	\$ 2,671.52	\$ 2,390.17	\$ 22,928.00	\$ 2,633.07	\$ 25,599.52
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,508.14	\$ 45,930.51	\$ 38,940.60	\$ 285,220.76	\$ 44,448.74	\$ 331,151.27

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**



FOR THE MONTH ENDING: MAY 31, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,691.16	\$ 30,177.98	\$ 24,934.62	\$ 163,369.39	\$ 28,625.78	\$ 193,547.37
FICA	\$ 282.37	\$ 2,308.62	\$ 1,907.50	\$ 12,497.75	\$ 2,189.87	\$ 14,806.37
Health & Welfare		\$ -	\$ 8,474.56	\$ 58,273.34	\$ 8,474.56	\$ 58,273.34
H & W FICA		\$ -	\$ 648.30	\$ 4,457.90	\$ 648.30	\$ 4,457.90
Fringe Benefits	\$ 100.44	\$ 941.91		\$ -	\$ 100.44	\$ 941.91
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 4,073.97	\$ 33,428.51	\$ 35,964.98	\$ 238,598.38	\$ 40,038.95	\$ 272,026.89
TRAVEL (220)						
Local Mileage	\$ 12.04	\$ 81.21		\$ -	\$ 12.04	\$ 81.21
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 12.04	\$ 81.21	\$ -	\$ -	\$ 12.04	\$ 81.21
CONTRACTUAL (230)						
Equipment/Vehicle Maintenance	\$ 153.98	\$ 1,583.70	\$ 17.52	\$ 1,045.44	\$ 171.50	\$ 2,629.14
Lease Equipment	\$ 42.43	\$ 345.80		\$ -	\$ 42.43	\$ 345.80
Building Rent	\$ 1,339.84	\$ 10,718.72	\$ 2,500.00	\$ 20,000.00	\$ 3,839.84	\$ 30,718.72
Staff Certification/Training		\$ 9.60		\$ 680.00	\$ -	\$ 689.60
Drug Testing		\$ 22.40		\$ 160.00	\$ -	\$ 182.40
Payroll Fee	\$ 4.64	\$ 38.25	\$ 32.87	\$ 301.47	\$ 37.51	\$ 339.72
Insurance	\$ 48.75	\$ 336.50	\$ 79.65	\$ 386.85	\$ 128.40	\$ 723.35
Printing		\$ 7.84		\$ -	\$ -	\$ 7.84
Audit & Professional Fees		\$ 394.79		\$ 1,352.84	\$ -	\$ 1,747.63
Fire System		\$ 355.54		\$ 890.68	\$ -	\$ 1,246.22
Trash Removal	\$ 49.21	\$ 185.92	\$ 162.47	\$ 961.65	\$ 211.68	\$ 1,147.57
Workman's Compensation	\$ 10.60	\$ 311.64	\$ 110.66	\$ 331.98	\$ 121.26	\$ 643.62
Building Maintenance	\$ 4.64	\$ 518.74	\$ 6.26	\$ 584.92	\$ 10.90	\$ 1,103.66
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,654.09	\$ 14,829.44	\$ 2,909.43	\$ 26,695.83	\$ 4,563.52	\$ 41,525.27
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 38.32	\$ 467.82		\$ 205.74	\$ 38.32	\$ 673.56
Household Supplies	\$ 38.23	\$ 218.35	\$ 393.25	\$ 1,774.32	\$ 431.48	\$ 1,992.67
Food		\$ -		\$ 2,868.59	\$ -	\$ 2,868.59
Fuel	\$ 8.00	\$ 118.26	\$ 88.00	\$ 1,684.30	\$ 96.00	\$ 1,802.56
Subtotal (240)	\$ 84.55	\$ 804.43	\$ 481.25	\$ 6,532.95	\$ 565.80	\$ 7,337.38
EQUIPMENT (250) (under \$5000.00)						
Computer		\$ 90.88		\$ -	\$ -	\$ 90.88
Beds		\$ -		\$ 636.00		\$ 636.00
Refrigerator		\$ -		\$ 699.00		\$ 699.00
Air Conditioner		\$ -		\$ 2,355.00	\$ -	\$ 2,355.00
Subtotal (250)	\$ -	\$ 90.88	\$ -	\$ 3,690.00	\$ -	\$ 3,780.88
MISCELLANEOUS (290)						
License Fees		\$ 29.20		\$ 511.42	\$ -	\$ 540.62
Client Assistance		\$ 245.39		\$ -	\$ -	\$ 245.39
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ 274.59	\$ -	\$ 511.42	\$ -	\$ 786.01
UTILITIES (360)						
Power	\$ 212.86	\$ 2,374.77	\$ 1,109.40	\$ 10,134.06	\$ 1,322.26	\$ 12,508.83
Water/Sewer	\$ 47.13	\$ 540.30	\$ 183.21	\$ 1,329.87	\$ 230.34	\$ 1,870.17
Telephone/Fax	\$ 17.62	\$ 138.14	\$ 158.06	\$ 1,257.98	\$ 175.68	\$ 1,396.12
Subtotal (360)	\$ 277.61	\$ 3,053.21	\$ 1,450.67	\$ 12,721.91	\$ 1,728.28	\$ 15,775.12
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,102.26	\$ 52,562.27	\$ 40,806.33	\$ 288,750.49	\$ 46,908.59	\$ 341,312.76

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**

RECEIVED
DATE: 17 JUL 2020

10-29
[Signature]

FOR THE MONTH ENDING: JUNE 30, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,414.15	\$ 29,880.91	\$ 17,516.65	\$ 187,977.94	\$ 20,930.80	\$ 217,858.85
FICA	\$ 261.18	\$ 2,285.91	\$ 1,340.02	\$ 14,380.32	\$ 1,601.21	\$ 16,666.24
Health & Welfare		\$ -	\$ 6,215.26	\$ 61,024.41	\$ 6,215.26	\$ 61,024.41
H & W FICA		\$ -	\$ 475.47	\$ 4,668.37	\$ 475.47	\$ 4,668.37
Fringe Benefit	\$ 87.88	\$ 875.97		\$ -	\$ 87.88	\$ 875.97
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,763.21	\$ 33,042.79	\$ 25,547.40	\$ 268,051.04	\$ 29,310.61	\$ 301,093.83
TRAVEL (220)						
Local Mileage	\$ 17.08	\$ 88.14		\$ -	\$ 17.08	\$ 88.14
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 17.08	\$ 88.14	\$ -	\$ -	\$ 17.08	\$ 88.14
CONTRACTUAL (230)						
Equipment Maintenance	\$ 465.32	\$ 1,753.86		\$ 3,384.25	\$ 465.32	\$ 5,138.11
Lease Equipment	\$ 37.13	\$ 339.72		\$ -	\$ 37.13	\$ 339.72
Building Rent	\$ 1,172.36	\$ 10,551.24		\$ -	\$ 1,172.36	\$ 10,551.24
Staff Certification/Training		\$ 8.40		\$ 990.00	\$ -	\$ 998.40
Drug Testing	\$ 4.20	\$ 23.80	\$ 20.00	\$ 180.00	\$ 24.20	\$ 203.80
Payroll Service Fees	\$ 3.78	\$ 36.96	\$ 34.23	\$ 361.47	\$ 38.01	\$ 398.43
Insurance	\$ 36.92	\$ 333.65	\$ 302.30	\$ 3,896.42	\$ 339.22	\$ 4,230.07
Printing	\$ 1.19	\$ 8.05		\$ -	\$ 1.19	\$ 8.05
Audit & Professional Fees		\$ 345.45	\$ 604.92	\$ 1,788.65	\$ 604.92	\$ 2,134.10
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 45.58	\$ 484.66	\$ 177.47	\$ 1,672.27	\$ 223.05	\$ 2,156.93
Workman's Comp	\$ 9.27	\$ 71.76	\$ 96.82	\$ 783.83	\$ 106.09	\$ 855.59
Building Maintenance	\$ 114.35	\$ 842.97		\$ 1,896.50	\$ 114.35	\$ 2,739.47
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,890.10	\$ 14,800.52	\$ 1,235.74	\$ 14,953.39	\$ 3,125.84	\$ 29,753.91
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 118.94	\$ 522.69	\$ 35.05	\$ 316.21	\$ 153.99	\$ 838.90
Household Supplies	\$ 34.86	\$ 200.51	\$ 560.73	\$ 2,122.27	\$ 595.59	\$ 2,322.78
Food		\$ 2.10		\$ 1,624.32	\$ -	\$ 1,626.42
Fuel	\$ 20.02	\$ 123.54	\$ 207.56	\$ 2,550.01	\$ 227.58	\$ 2,673.55
Subtotal (240)	\$ 173.82	\$ 848.84	\$ 803.34	\$ 6,612.81	\$ 977.16	\$ 7,461.65
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ 79.52		\$ -	\$ -	\$ 79.52
Subtotal (250)	\$ -	\$ 79.52	\$ -	\$ -	\$ -	\$ 79.52
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ -	\$ -	\$ -
License Fees	\$ 3.50	\$ 246.89		\$ 262.00	\$ 3.50	\$ 508.89
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 3.50	\$ 246.89	\$ -	\$ 262.00	\$ 3.50	\$ 508.89
UTILITIES (360)						
Power	\$ 202.08	\$ 2,280.00	\$ 1,183.50	\$ 12,473.79	\$ 1,385.58	\$ 14,753.79
Water/Sewer	\$ 43.51	\$ 516.26	\$ 866.30	\$ 11,289.73	\$ 909.81	\$ 11,805.99
Telephone/Fax	\$ 15.41	\$ 136.26	\$ 175.94	\$ 1,390.22	\$ 191.35	\$ 1,526.48
Subtotal (360)	\$ 261.00	\$ 2,932.52	\$ 2,225.74	\$ 25,153.74	\$ 2,486.74	\$ 28,086.26
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,108.71	\$ 52,039.22	\$ 29,812.22	\$ 315,032.98	\$ 35,920.93	\$ 367,072.21

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

RECEIVED 10:29
DATE: 17 JUL 2020

FOR THE MONTH ENDING: JUNE 30, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,901.88	\$ 34,079.86	\$ 21,404.65	\$ 184,774.04	\$ 25,306.53	\$ 218,853.90
FICA	\$ 298.49	\$ 2,607.11	\$ 1,637.46	\$ 14,135.20	\$ 1,935.95	\$ 16,742.32
Health & Welfare		\$ -	\$ 7,102.83	\$ 65,376.17	\$ 7,102.83	\$ 65,376.17
H & W FICA		\$ -	\$ 543.37	\$ 5,001.27	\$ 543.37	\$ 5,001.27
Fringe Benefits	\$ 100.44	\$ 1,042.35		\$ -	\$ 100.44	\$ 1,042.35
Overtime		\$ -	\$ 1,831.34	\$ 1,831.34	\$ 1,831.34	\$ 1,831.34
Subtotal (110/111)	\$ 4,300.82	\$ 37,729.32	\$ 32,519.64	\$ 271,118.02	\$ 36,820.45	\$ 308,847.34
TRAVEL (220)						
Local Mileage	\$ 19.53	\$ 100.74		\$ -	\$ 19.53	\$ 100.74
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 19.53	\$ 100.74	\$ -	\$ -	\$ 19.53	\$ 100.74
CONTRACTUAL (230)						
Equipment/Vehicle Maintenance	\$ 418.47	\$ 2,002.17		\$ 1,045.44	\$ 418.47	\$ 3,047.61
Lease Equipment	\$ 42.43	\$ 388.23		\$ -	\$ 42.43	\$ 388.23
Building Rent	\$ 1,339.84	\$ 12,058.56	\$ 2,500.00	\$ 22,500.00	\$ 3,839.84	\$ 34,558.56
Staff Certification/Training		\$ 9.60		\$ 680.00	\$ -	\$ 689.60
Drug Testing	\$ 4.80	\$ 27.20		\$ 160.00	\$ 4.80	\$ 187.20
Payroll Service Fees	\$ 4.32	\$ 42.57	\$ 48.05	\$ 349.52	\$ 52.37	\$ 392.09
Insurance	\$ 42.19	\$ 378.69	\$ 79.65	\$ 466.50	\$ 121.84	\$ 845.19
Printing	\$ 1.36	\$ 9.20		\$ -	\$ 1.36	\$ 9.20
Audit & Professional Fees		\$ 394.79	\$ 691.34	\$ 2,044.18	\$ 691.34	\$ 2,438.97
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 52.09	\$ 553.92	\$ 183.90	\$ 1,583.00	\$ 235.99	\$ 2,136.92
Workman's Comp	\$ 10.60	\$ 82.02	\$ 110.66	\$ 895.87	\$ 121.26	\$ 977.89
Building Maintenance	\$ 116.24	\$ 914.83		\$ 584.92	\$ 116.24	\$ 1,499.75
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 2,032.34	\$ 16,861.78	\$ 3,613.60	\$ 30,309.43	\$ 5,645.94	\$ 47,171.21
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 138.00	\$ 605.82		\$ 205.74	\$ 138.00	\$ 811.56
Household Supplies	\$ 39.84	\$ 258.19	\$ 560.73	\$ 2,335.05	\$ 600.57	\$ 2,593.24
Food		\$ -	\$ 93.87	\$ 2,962.46	\$ 93.87	\$ 2,962.46
Fuel	\$ 22.88	\$ 141.14	\$ 52.00	\$ 1,736.30	\$ 74.88	\$ 1,877.44
Subtotal (240)	\$ 200.72	\$ 1,005.15	\$ 706.60	\$ 7,239.55	\$ 907.32	\$ 8,244.70
EQUIPMENT (250) (under \$5000.00)						
Computer		\$ 90.88		\$ -	\$ -	\$ 90.88
Beds				\$ 636.00		\$ 636.00
Refrigerator				\$ 699.00		\$ 699.00
Air Conditioner		\$ -		\$ 2,355.00	\$ -	\$ 2,355.00
Subtotal (250)	\$ -	\$ 90.88	\$ -	\$ 3,690.00	\$ -	\$ 3,780.88
MISCELLANEOUS (290)						
Client Assistance	\$ 4.00	\$ 33.20	\$ 300.00	\$ 491.42	\$ 304.00	\$ 524.62
Licenses/Fees		\$ 245.39		\$ 320.00	\$ -	\$ 565.39
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 4.00	\$ 278.59	\$ 300.00	\$ 811.42	\$ 304.00	\$ 1,090.01
UTILITIES (360)						
Power	\$ 230.95	\$ 2,605.72	\$ 573.40	\$ 10,707.46	\$ 804.35	\$ 13,313.18
Water/Sewer	\$ 49.73	\$ 590.03	\$ 175.96	\$ 1,505.83	\$ 225.69	\$ 2,095.86
Telephone/Fax	\$ 17.62	\$ 155.76	\$ 158.06	\$ 1,416.04	\$ 175.68	\$ 1,571.80
Subtotal (360)	\$ 298.30	\$ 3,351.51	\$ 907.42	\$ 13,629.33	\$ 1,205.72	\$ 16,980.84
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,855.71	\$ 59,417.98	\$ 38,047.26	\$ 326,797.75	\$ 44,902.96	\$ 386,215.72

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**

RECEIVED

DATE: _____

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FOR THE MONTH ENDING: JULY 31, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,714.29	\$ 33,595.20	\$ 23,073.89	\$ 211,051.83	\$ 26,788.18	\$ 244,647.03
FICA	\$ 284.14	\$ 2,570.05	\$ 1,765.15	\$ 16,145.47	\$ 2,049.29	\$ 18,715.53
Health & Welfare		\$ -	\$ 6,265.20	\$ 67,289.61	\$ 6,265.20	\$ 67,289.61
H & W FICA		\$ -	\$ 479.29	\$ 5,147.66	\$ 479.29	\$ 5,147.66
Fringe Benefits	\$ 113.72	\$ 989.69		\$ -	\$ 113.72	\$ 989.69
Overtime		\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 4,112.15	\$ 37,154.94	\$ 31,583.53	\$ 299,634.57	\$ 35,695.68	\$ 336,789.51
TRAVEL (220)						
Local Mileage	\$ 3.51	\$ 91.65		\$ -	\$ 3.51	\$ 91.65
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 3.51	\$ 91.65	\$ -	\$ -	\$ 3.51	\$ 91.65
CONTRACTUAL (230)						
Equipment Maintenance	\$ 130.93	\$ 1,884.79		\$ 3,384.25	\$ 130.93	\$ 5,269.04
Lease Equipment	\$ 37.13	\$ 376.85		\$ -	\$ 37.13	\$ 376.85
Building Rent	\$ 1,172.36	\$ 11,723.60		\$ -	\$ 1,172.36	\$ 11,723.60
Staff Certification/Training		\$ 8.40		\$ 990.00	\$ -	\$ 998.40
Drug Testing	\$ 2.80	\$ 26.60		\$ 180.00	\$ 2.80	\$ 206.60
Payroll Service Fees	\$ 5.80	\$ 42.76	\$ 48.83	\$ 410.30	\$ 54.63	\$ 453.06
Insurance	\$ 36.76	\$ 370.41	\$ 302.30	\$ 4,198.72	\$ 339.06	\$ 4,569.13
Printing		\$ 8.05		\$ -	\$ -	\$ 8.05
Audit/ Professional Fees		\$ 345.45	\$ 604.92	\$ 2,393.57	\$ 604.92	\$ 2,739.02
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 44.11	\$ 528.77	\$ 182.39	\$ 1,854.66	\$ 226.50	\$ 2,383.43
Workman's Comp	\$ 9.27	\$ 81.03	\$ 96.82	\$ 880.65	\$ 106.09	\$ 961.68
Building Maintenance	\$ 5.82	\$ 848.79	\$ 75.00	\$ 1,971.50	\$ 80.82	\$ 2,820.29
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,444.98	\$ 16,245.50	\$ 1,310.26	\$ 16,263.65	\$ 2,755.24	\$ 32,509.15
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 56.11	\$ 578.80	\$ 35.27	\$ 351.48	\$ 91.38	\$ 930.28
Household Supplies	\$ 108.26	\$ 308.77	\$ 430.70	\$ 2,552.97	\$ 538.96	\$ 2,861.74
Food		\$ 2.10		\$ 1,624.32	\$ -	\$ 1,626.42
Fuel	\$ 15.40	\$ 138.94	\$ 560.03	\$ 3,110.04	\$ 575.43	\$ 3,248.98
Subtotal (240)	\$ 179.77	\$ 1,028.61	\$ 1,026.00	\$ 7,638.81	\$ 1,205.77	\$ 8,667.42
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ 79.52		\$ -	\$ -	\$ 79.52
Subtotal (250)	\$ -	\$ 79.52	\$ -	\$ -	\$ -	\$ 79.52
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ -	\$ -	\$ -
License Fees	\$ 0.70	\$ 247.59		\$ 262.00	\$ 0.70	\$ 509.59
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 0.70	\$ 247.59	\$ -	\$ 262.00	\$ 0.70	\$ 509.59
UTILITIES (360)						
Power	\$ 196.21	\$ 2,476.21	\$ 965.29	\$ 13,439.08	\$ 1,161.50	\$ 15,915.29
Water/Sewer	\$ 57.21	\$ 573.47	\$ 780.39	\$ 12,070.12	\$ 837.60	\$ 12,643.59
Telephone/Fax	\$ 15.66	\$ 151.92	\$ 351.27	\$ 1,741.49	\$ 366.93	\$ 1,893.41
Subtotal (360)	\$ 269.08	\$ 3,201.60	\$ 2,096.95	\$ 27,250.69	\$ 2,366.03	\$ 30,452.29
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,010.19	\$ 58,049.41	\$ 36,016.74	\$ 351,049.72	\$ 42,026.93	\$ 409,099.14

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

RECEIVED
DATE: 11 AUG 2020

FOR THE MONTH ENDING: JULY 31, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 4,244.91	\$ 38,324.77	\$ 21,892.06	\$ 206,666.10	\$ 26,136.97	\$ 244,990.87
FICA	\$ 324.74	\$ 2,931.85	\$ 1,674.74	\$ 15,809.94	\$ 1,999.48	\$ 18,741.80
Health & Welfare		\$ -	\$ 6,846.32	\$ 72,222.49	\$ 6,846.32	\$ 72,222.49
H & W FICA		\$ -	\$ 523.74	\$ 5,525.01	\$ 523.74	\$ 5,525.01
Fringe Benefits	\$ 129.96	\$ 1,172.31		\$ -	\$ 129.96	\$ 1,172.31
Overtime		\$ -		\$ 1,831.34	\$ -	\$ 1,831.34
Subtotal (110/111)	\$ 4,699.61	\$ 42,428.93	\$ 30,936.86	\$ 302,054.88	\$ 35,636.47	\$ 344,483.81
TRAVEL (220)						
Local Mileage	\$ 4.02	\$ 104.76		\$ -	\$ 4.02	\$ 104.76
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 4.02	\$ 104.76	\$ -	\$ -	\$ 4.02	\$ 104.76
CONTRACTUAL (230)						
Equipment / Vehicle Maintenance	\$ 149.59	\$ 2,151.76		\$ 1,045.44	\$ 149.59	\$ 3,197.20
Lease Equipment	\$ 42.43	\$ 430.66		\$ -	\$ 42.43	\$ 430.66
Building Rent	\$ 1,339.84	\$ 13,398.40	\$ 2,500.00	\$ 25,000.00	\$ 3,839.84	\$ 38,398.40
Staff Certification/Training		\$ 9.60		\$ 680.00	\$ -	\$ 689.60
Drug Testing	\$ 3.20	\$ 30.40	\$ 20.00	\$ 180.00	\$ 23.20	\$ 210.40
Payroll Service Fees	\$ 6.63	\$ 49.20	\$ 49.28	\$ 398.80	\$ 55.91	\$ 448.00
Insurance	\$ 42.01	\$ 420.70	\$ 79.65	\$ 546.15	\$ 121.66	\$ 966.85
Printing		\$ 9.20		\$ -	\$ -	\$ 9.20
Audit/Professional Fees		\$ 394.79	\$ 295.89	\$ 2,340.07	\$ 295.89	\$ 2,734.86
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 50.41	\$ 604.33	\$ 172.39	\$ 1,755.39	\$ 222.80	\$ 2,359.72
Workman's Comp	\$ 10.60	\$ 92.62	\$ 110.66	\$ 1,006.53	\$ 121.26	\$ 1,099.15
Building Maintenance	\$ 6.65	\$ 921.48	\$ 15.78	\$ 600.70	\$ 22.43	\$ 1,522.18
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,651.36	\$ 18,513.14	\$ 3,243.65	\$ 33,553.08	\$ 4,895.01	\$ 52,066.22
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 64.06	\$ 669.88		\$ 205.74	\$ 64.06	\$ 875.62
Household Supplies	\$ 123.71	\$ 381.90	\$ 449.69	\$ 2,784.74	\$ 573.40	\$ 3,166.64
Food		\$ -		\$ 2,962.46	\$ -	\$ 2,962.46
Fuel	\$ 17.60	\$ 158.74	\$ 343.82	\$ 2,080.12	\$ 361.42	\$ 2,238.86
Subtotal (240)	\$ 205.37	\$ 1,210.52	\$ 793.51	\$ 8,033.06	\$ 998.88	\$ 9,243.58
EQUIPMENT (250) (under \$5000.00)						
Computer		\$ 90.88		\$ -	\$ -	\$ 90.88
Beds				\$ 636.00		\$ 636.00
Refrigerator				\$ 699.00		\$ 699.00
Air Conditioner		\$ -		\$ 2,355.00	\$ -	\$ 2,355.00
Subtotal (250)	\$ -	\$ 90.88	\$ -	\$ 3,690.00	\$ -	\$ 3,780.88
MISCELLANEOUS (290)						
Licenses Fees	\$ 0.80	\$ 34.00		\$ 491.42	\$ 0.80	\$ 525.42
Client Assistance		\$ 245.39		\$ 320.00	\$ -	\$ 565.39
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 0.80	\$ 279.39	\$ -	\$ 811.42	\$ 0.80	\$ 1,090.81
UTILITIES (360)						
Power	\$ 224.24	\$ 2,829.96	\$ 937.46	\$ 11,644.92	\$ 1,161.70	\$ 14,474.88
Water/Sewer	\$ 65.39	\$ 655.42	\$ 287.47	\$ 1,793.30	\$ 352.86	\$ 2,448.72
Telephone/Fax	\$ 17.89	\$ 173.65	\$ 159.38	\$ 1,575.42	\$ 177.27	\$ 1,749.07
Subtotal (360)	\$ 307.52	\$ 3,659.03	\$ 1,384.31	\$ 15,013.64	\$ 1,691.83	\$ 18,672.67
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,868.68	\$ 66,286.66	\$ 36,358.33	\$ 363,156.08	\$ 43,227.01	\$ 429,442.73

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**

215
RECEIVED

DATE: 1 SEP 2020

FOR THE MONTH ENDING: AUGUST 31, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,169.92	\$ 36,765.12	\$ 21,554.65	\$ 232,606.48	\$ 24,724.57	\$ 269,371.60
FICA	\$ 242.50	\$ 2,812.55	\$ 1,648.93	\$ 17,794.40	\$ 1,891.43	\$ 20,606.96
Health & Welfare		\$ -	\$ 6,891.72	\$ 74,181.33	\$ 6,891.72	\$ 74,181.33
H & W FICA		\$ -	\$ 527.22	\$ 5,674.88	\$ 527.22	\$ 5,674.88
Fringe Benefit	\$ 87.88	\$ 1,077.57		\$ -	\$ 87.88	\$ 1,077.57
Overtime	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,500.30	\$ 40,655.24	\$ 30,622.52	\$ 330,257.09	\$ 34,122.82	\$ 370,912.33
TRAVEL (220)						
Local Mileage	\$ 2.15	\$ 93.80		\$ -	\$ 2.15	\$ 93.80
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 2.15	\$ 93.80	\$ -	\$ -	\$ 2.15	\$ 93.80
CONTRACTUAL (230)						
Equipment/Vehicle Maintenance	\$ 130.93	\$ 2,015.72		\$ 3,384.25	\$ 130.93	\$ 5,399.97
Lease Equipment	\$ 37.13	\$ 413.98		\$ -	\$ 37.13	\$ 413.98
Building Rent	\$ 1,172.36	\$ 12,895.96		\$ -	\$ 1,172.36	\$ 12,895.96
Staff Certification/Training		\$ 8.40		\$ 990.00	\$ -	\$ 998.40
Drug Testing		\$ 26.60	\$ 20.00	\$ 200.00	\$ 20.00	\$ 226.60
Payroll Service Fees	\$ 3.57	\$ 46.33	\$ 50.03	\$ 460.33	\$ 53.60	\$ 506.66
Insurance	\$ 36.76	\$ 407.17	\$ 302.30	\$ 4,501.02	\$ 339.06	\$ 4,908.19
Printing		\$ 8.05		\$ -	\$ -	\$ 8.05
Audit/Professional Fees		\$ 345.45	\$ 604.92	\$ 2,998.49	\$ 604.92	\$ 3,343.94
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 56.11	\$ 584.88	\$ 203.37	\$ 2,058.03	\$ 259.48	\$ 2,642.91
Workman's Comp	\$ 9.27	\$ 90.30	\$ 96.82	\$ 977.47	\$ 106.09	\$ 1,067.77
Building Maintenance	\$ 4.06	\$ 852.85	\$ 76.49	\$ 2,047.99	\$ 80.55	\$ 2,900.84
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,450.19	\$ 17,695.69	\$ 1,353.93	\$ 17,617.58	\$ 2,804.12	\$ 35,313.27
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 63.03	\$ 641.83	\$ 35.27	\$ 386.75	\$ 98.30	\$ 1,028.58
Household Supplies	\$ 22.37	\$ 331.14	\$ 479.80	\$ 3,032.77	\$ 502.17	\$ 3,363.91
Food		\$ 2.10		\$ 1,624.32	\$ -	\$ 1,626.42
Fuel	\$ 14.00	\$ 152.94	\$ 170.73	\$ 3,280.77	\$ 184.73	\$ 3,433.71
Subtotal (240)	\$ 99.40	\$ 1,128.01	\$ 685.80	\$ 8,324.61	\$ 785.20	\$ 9,452.62
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
Computer		\$ 79.52		\$ -	\$ -	\$ 79.52
Subtotal (250)	\$ -	\$ 79.52	\$ -	\$ -	\$ -	\$ 79.52
MISCELLANEOUS (290)						
Client Assistance		\$ -	\$ 169.00	\$ 169.00	\$ 169.00	\$ 169.00
License Fees	\$ 638.19	\$ 885.78		\$ 262.00	\$ 638.19	\$ 1,147.78
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 638.19	\$ 885.78	\$ 169.00	\$ 431.00	\$ 807.19	\$ 1,316.78
UTILITIES (360)						
Power	\$ 207.47	\$ 2,683.68	\$ 1,045.52	\$ 14,484.60	\$ 1,252.99	\$ 17,168.28
Water/Sewer		\$ 573.47	\$ 1,000.79	\$ 13,070.91	\$ 1,000.79	\$ 13,644.38
Telephone/Fax	\$ 15.66	\$ 167.58	\$ 175.79	\$ 1,917.28	\$ 191.45	\$ 2,084.86
Subtotal (360)	\$ 223.13	\$ 3,424.73	\$ 2,222.10	\$ 29,472.79	\$ 2,445.23	\$ 32,897.52
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,913.36	\$ 63,962.77	\$ 35,053.35	\$ 386,103.07	\$ 40,966.71	\$ 450,065.85

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

RECEIVED 2:15
DATE: 1 SEP 2020 *[Signature]*

FOR THE MONTH ENDING: AUGUST 31, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,622.77	\$ 41,947.54	\$ 20,235.28	\$ 226,901.38	\$ 23,858.05	\$ 268,848.92
FICA	\$ 277.14	\$ 3,208.99	\$ 1,548.00	\$ 17,357.94	\$ 1,825.14	\$ 20,566.94
Health & Welfare		\$ -	\$ 6,943.93	\$ 79,166.42	\$ 6,943.93	\$ 79,166.42
H & W FICA		\$ -	\$ 531.20	\$ 6,056.21	\$ 531.20	\$ 6,056.21
Fringe Benefit		\$ 1,172.31		\$ -	\$ -	\$ 1,172.31
Overtime	\$ 100.44	\$ 100.44		\$ 1,831.34	\$ 100.44	\$ 1,931.78
Subtotal (110/111)	\$ 4,000.35	\$ 46,429.28	\$ 29,258.41	\$ 331,313.29	\$ 33,258.76	\$ 377,742.57
TRAVEL (220)						
Local Mileage	\$ 2.46	\$ 107.22	\$ 42.19	\$ 42.19	\$ 44.65	\$ 149.41
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 2.46	\$ 107.22	\$ 42.19	\$ 42.19	\$ 44.65	\$ 149.41
CONTRACTUAL (230)						
Equipment Maintenance	\$ 149.59	\$ 2,301.35		\$ 1,045.44	\$ 149.59	\$ 3,346.79
Lease Equipment	\$ 42.43	\$ 473.09		\$ -	\$ 42.43	\$ 473.09
Building Rent	\$ 1,339.84	\$ 14,738.24	\$ 2,500.00	\$ 27,500.00	\$ 3,839.84	\$ 42,238.24
Staff Certification/Training		\$ 9.60		\$ 680.00	\$ -	\$ 689.60
Drug Testing		\$ 30.40	\$ 20.00	\$ 200.00	\$ 20.00	\$ 230.40
Payroll Service Fees	\$ 4.09	\$ 53.29	\$ 42.07	\$ 440.87	\$ 46.16	\$ 494.16
Insurance	\$ 42.01	\$ 462.71	\$ 79.65	\$ 625.80	\$ 121.66	\$ 1,088.51
Printing		\$ 9.20		\$ -	\$ -	\$ 9.20
Audit/Professional Fees		\$ 394.79	\$ 295.89	\$ 2,635.96	\$ 295.89	\$ 3,030.75
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 64.12	\$ 668.45	\$ 175.05	\$ 1,930.44	\$ 239.17	\$ 2,598.89
Workman's Comp	\$ 10.60	\$ 103.22	\$ 110.66	\$ 1,117.19	\$ 121.26	\$ 1,220.41
Building Maintenance	\$ 4.64	\$ 926.12		\$ 600.70	\$ 4.64	\$ 1,526.82
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,657.32	\$ 20,170.46	\$ 3,223.32	\$ 36,776.40	\$ 4,880.64	\$ 56,946.86
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 72.04	\$ 741.92		\$ 205.74	\$ 72.04	\$ 947.66
Household Supplies	\$ 25.58	\$ 407.48	\$ 294.80	\$ 3,079.54	\$ 320.38	\$ 3,487.02
Food		\$ -	\$ 272.38	\$ 3,234.84	\$ 272.38	\$ 3,234.84
Fuel	\$ 16.00	\$ 174.74	\$ 42.19	\$ 2,122.31	\$ 58.19	\$ 2,297.05
Subtotal (240)	\$ 113.62	\$ 1,324.14	\$ 609.37	\$ 8,642.43	\$ 722.99	\$ 9,966.57
EQUIPMENT (250) (under \$5000.00)						
Computer		\$ 90.88		\$ -	\$ -	\$ 90.88
Beds				\$ 636.00		\$ 636.00
Refrigerator				\$ 699.00		\$ 699.00
Air Conditioner		\$ -		\$ 2,355.00	\$ -	\$ 2,355.00
Subtotal (250)	\$ -	\$ 90.88	\$ -	\$ 3,690.00	\$ -	\$ 3,780.88
MISCELLANEOUS (290)						
Licenses Fees	\$ 729.36	\$ 763.36		\$ 491.42	\$ 729.36	\$ 1,254.78
Client Assistance		\$ 245.39	\$ 99.50	\$ 419.50	\$ 99.50	\$ 664.89
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ 729.36	\$ 1,008.75	\$ 99.50	\$ 910.92	\$ 828.86	\$ 1,919.67
UTILITIES (360)						
Power	\$ 237.11	\$ 3,067.07	\$ 1,103.32	\$ 12,748.24	\$ 1,340.43	\$ 15,815.31
Water/Sewer		\$ 655.42	\$ 353.83	\$ 2,147.13	\$ 353.83	\$ 2,802.55
Telephone/Fax	\$ 17.89	\$ 191.54	\$ 159.40	\$ 1,734.82	\$ 177.29	\$ 1,926.36
Subtotal (360)	\$ 255.00	\$ 3,914.03	\$ 1,616.55	\$ 16,630.19	\$ 1,871.55	\$ 20,544.22
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,758.11	\$ 73,044.77	\$ 34,849.34	\$ 398,005.42	\$ 41,607.45	\$ 471,050.18

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**

RECEIVED

DATE: 10/12/20 @ 08:29

FOR THE MONTH ENDING: SEPTEMBER 30, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,415.79	\$ 40,180.91	\$ 17,810.48	\$ 250,416.96	\$ 21,226.27	\$ 290,597.87
FICA	\$ 261.31	\$ 3,073.86	\$ 1,362.50	\$ 19,156.90	\$ 1,623.81	\$ 22,230.77
Health & Welfare		\$ -	\$ 6,346.92	\$ 80,528.25	\$ 6,346.92	\$ 80,528.25
H & W FICA		\$ -	\$ 482.54	\$ 6,157.42	\$ 482.54	\$ 6,157.42
Fringe Benefits	\$ 76.23	\$ 1,153.80		\$ -	\$ 76.23	\$ 1,153.80
Overtime	\$ -	\$ -		\$ -	\$ -	\$ -
Subtotal (110/111)	\$ 3,753.33	\$ 44,408.57	\$ 26,002.44	\$ 356,259.53	\$ 29,755.77	\$ 400,668.10
TRAVEL (220)		44,408.57				
Local Mileage	\$ 2.65	\$ 96.45		\$ -	\$ 2.65	\$ 96.45
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ 2.65	\$ 96.45	\$ -	\$ -	\$ 2.65	\$ 96.45
CONTRACTUAL (230)						
Equipment/Vehicle Maintenance	\$ 130.93	\$ 2,146.65	\$ 739.98	\$ 4,124.23	\$ 870.91	\$ 6,270.88
Lease Equipment	\$ 37.13	\$ 451.11		\$ -	\$ 37.13	\$ 451.11
Building Rent	\$ 1,172.36	\$ 14,068.32		\$ -	\$ 1,172.36	\$ 14,068.32
Staff Certification/Training	\$ 20.79	\$ 29.19		\$ 990.00	\$ 20.79	\$ 1,019.19
Drug Testing	\$ 1.40	\$ 28.00	\$ 80.00	\$ 280.00	\$ 81.40	\$ 308.00
Payroll Service Fees	\$ 3.54	\$ 49.87	\$ 39.12	\$ 499.45	\$ 42.66	\$ 549.32
Insurance	\$ 36.76	\$ 443.93	\$ 302.30	\$ 4,803.32	\$ 339.06	\$ 5,247.25
Printing		\$ 8.05		\$ -	\$ -	\$ 8.05
Audit		\$ 345.45		\$ 2,998.49	\$ -	\$ 3,343.94
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 55.41	\$ 640.29	\$ 183.65	\$ 2,241.68	\$ 239.06	\$ 2,881.97
Workman's Comp		\$ 90.30		\$ 977.47	\$ -	\$ 1,067.77
Building Maintenance	\$ 557.89	\$ 1,410.74		\$ 2,047.99	\$ 557.89	\$ 3,458.73
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 2,016.21	\$ 19,711.90	\$ 1,345.05	\$ 18,962.63	\$ 3,361.26	\$ 38,674.53
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 104.47	\$ 746.30	\$ 3,004.89	\$ 3,391.64	\$ 3,109.36	\$ 4,137.94
Household Supplies	\$ 17.89	\$ 349.03	\$ 3,121.12	\$ 6,153.89	\$ 3,139.01	\$ 6,502.92
Food		\$ 2.10		\$ 1,624.32	\$ -	\$ 1,626.42
Fuel	\$ 12.53	\$ 165.47	\$ 172.36	\$ 3,453.13	\$ 184.89	\$ 3,618.60
Subtotal (240)	\$ 134.89	\$ 1,262.90	\$ 6,298.37	\$ 14,622.98	\$ 6,433.26	\$ 15,885.88
EQUIPMENT (250) (under \$5000.00)						
Upright Freezer		\$ -		\$ -	\$ -	\$ -
		\$ 79.52		\$ -	\$ -	\$ 79.52
Subtotal (250)		\$ 79.52	\$ -	\$ -	\$ -	\$ 79.52
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ 169.00	\$ -	\$ 169.00
License/Fees		\$ 885.78		\$ 262.00	\$ -	\$ 1,147.78
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)		\$ 885.78	\$ -	\$ 431.00	\$ -	\$ 1,316.78
UTILITIES (360)						
Power	\$ 199.42	\$ 2,883.10	\$ 980.42	\$ 15,465.02	\$ 1,179.84	\$ 18,348.12
Water/Sewer		\$ 573.47	\$ 792.42	\$ 13,863.33	\$ 792.42	\$ 14,436.80
Telephone/Fax	\$ 15.66	\$ 183.24	\$ 175.78	\$ 2,093.06	\$ 191.44	\$ 2,276.30
Subtotal (360)	\$ 215.08	\$ 3,639.81	\$ 1,948.62	\$ 31,421.41	\$ 2,163.70	\$ 35,061.22
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,122.16	\$ 70,084.93	\$ 35,594.48	\$ 421,697.55	\$ 41,716.64	\$ 491,782.40

**FY-2020 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

RECEIVED

DATE: 10/4/20 *[Signature]*

FOR THE MONTH ENDING: SEPTEMBER 30, 2020

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 3,903.76	\$ 45,851.30	\$ 26,892.28	\$ 253,793.66	\$ 30,796.04	\$ 299,644.96
FICA	\$ 298.64	\$ 3,507.63	\$ 2,057.26	\$ 19,415.20	\$ 2,355.90	\$ 22,922.84
Health & Welfare		\$ -	\$ 7,170.93	\$ 86,337.35	\$ 7,170.93	\$ 86,337.35
H & W FICA		\$ -	\$ 548.58	\$ 6,604.79	\$ 548.58	\$ 6,604.79
Fringe Benefits	\$ 87.12	\$ 1,259.43		\$ -	\$ 87.12	\$ 1,259.43
Overtime		\$ 100.44		\$ 1,831.34	\$ -	\$ 1,931.78
Subtotal (110/111)	\$ 4,289.52	\$ 50,718.80	\$ 36,669.05	\$ 367,982.34	\$ 40,958.57	\$ 418,701.14
TRAVEL (220)						
Local Mileage		\$ 107.22		\$ 42.19	\$ -	\$ 149.41
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ 107.22	\$ -	\$ 42.19	\$ -	\$ 149.41
CONTRACTUAL (230)						
Equipment Maintenance	\$ 149.59	\$ 2,450.94	\$ 17.52	\$ 1,062.96	\$ 167.11	\$ 3,513.90
Lease Equipment	\$ 42.43	\$ 515.52		\$ -	\$ 42.43	\$ 515.52
Building Rent	\$ 1,339.84	\$ 16,078.08	\$ 2,500.00	\$ 30,000.00	\$ 3,839.84	\$ 46,078.08
Staff Certification/Training	\$ 23.76	\$ 33.36		\$ 680.00	\$ 23.76	\$ 713.36
Drug Testing	\$ 1.60	\$ 32.00	\$ 20.00	\$ 220.00	\$ 21.60	\$ 252.00
Payroll Service Fees	\$ 4.04	\$ 57.33	\$ 32.70	\$ 473.57	\$ 36.74	\$ 530.90
Insurance	\$ 42.01	\$ 504.72	\$ 79.65	\$ 705.45	\$ 121.66	\$ 1,210.17
Printing		\$ 9.20		\$ -	\$ -	\$ 9.20
Audit/Professional Fees		\$ 394.79		\$ 2,635.96	\$ -	\$ 3,030.75
Fire System		\$ -		\$ -	\$ -	\$ -
Trash Removal		\$ 668.45	\$ 191.62	\$ 2,122.06	\$ 191.62	\$ 2,790.51
Workman's Comp		\$ 103.22		\$ 1,117.19	\$ -	\$ 1,220.41
Building Maintenance	\$ 569.68	\$ 1,495.80		\$ 600.70	\$ 569.68	\$ 2,096.50
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 2,172.95	\$ 22,343.41	\$ 2,841.49	\$ 39,617.89	\$ 5,014.44	\$ 61,961.30
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 119.42	\$ 861.34	\$ 3,795.01	\$ 4,000.75	\$ 3,914.43	\$ 4,862.09
Household Supplies	\$ 20.44	\$ 427.92	\$ 3,316.74	\$ 6,396.28	\$ 3,337.18	\$ 6,824.20
Food		\$ -	\$ 749.67	\$ 3,984.51	\$ 749.67	\$ 3,984.51
Fuel	\$ 10.32	\$ 185.06	\$ 126.51	\$ 2,248.82	\$ 136.83	\$ 2,433.88
Subtotal (240)	\$ 150.18	\$ 1,474.32	\$ 7,987.93	\$ 16,630.36	\$ 8,138.11	\$ 18,104.68
EQUIPMENT (250) (under \$5000.00)						
Computer		\$ 90.88		\$ -	\$ -	\$ 90.88
Beds		\$ -		\$ 636.00		\$ 636.00
Refrigerator				\$ 699.00		\$ 699.00
Air Conditioner		\$ -		\$ 2,355.00	\$ -	\$ 2,355.00
Subtotal (250)		\$ 90.88	\$ -	\$ 3,690.00	\$ -	\$ 3,780.88
MISCELLANEOUS (290)						
Miscellaneous		\$ 763.36		\$ 491.42	\$ -	\$ 1,254.78
License/Fees		\$ 245.39		\$ 419.50	\$ -	\$ 664.89
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)		\$ 1,008.75	\$ -	\$ 910.92	\$ -	\$ 1,919.67
UTILITIES (360)						
Power	\$ 227.91	\$ 3,294.98	\$ 1,029.92	\$ 13,778.16	\$ 1,257.83	\$ 17,073.14
Water/Sewer	\$ 31.94	\$ 687.36	\$ 323.75	\$ 2,470.88	\$ 355.69	\$ 3,158.24
Telephone/Fax	\$ 17.89	\$ 209.43	\$ 159.40	\$ 1,894.22	\$ 177.29	\$ 2,103.65
Subtotal (360)	\$ 277.74	\$ 4,191.77	\$ 1,513.07	\$ 18,143.26	\$ 1,790.81	\$ 22,335.03
CAPITAL OUTLAY (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)		\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,890.39	\$ 79,935.16	\$ 49,011.54	\$ 447,016.96	\$ 55,901.93	\$ 526,952.11