GOVERNMENT OF GUAM
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES
DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

JAMES W. GILLAN
DIRECTOR

LEO G. CASIL
DEPUTY DIRECTOR

JAN 0 9 2017

GL#34-17-043
Speaker Benjamin J.F. Cruz

Honorable Benjamin J. F. Cruz
Speaker
34th Guam Legislature
155 Hessler Place
Hagatna, Guam 96910

JAN 13 2017
Time: 4:15 [ ] AM [ ] PM File No. 39
Received By:

JAN 13 PM 4:39

Dear Honorable Speaker:

Attached is the fiscal year 2016 annual report of activities and inventory of non-expendable property of the *Guma* San Jose shelter. This is in compliance with Public Law 33-66, Chapter XIII, Section 6, relative to reporting requirements for non-profit organizations.

Should you have any questions or need additional information, please contact Ms. Linda B. Rodriguez, Human Services Program Administrator for the Bureau of Social Services Administration at 475-2653/2672. We appreciate your continued support.

Sincerely,

JAMES W. GILLAN

Attachment

Cc: Office of Public Accountability

0043

Catholic Social Service
Catholic Charities Guam

234A U.S. Army Juan C. Fejeran Street
Barrigada, Guam 96913
Tel: 671-635-1406 Fax: 671-635-1444
Email: css@guam.net
Website: www.catholicsocialserviceguam.org

Archbishop Anthony S. Apuron
OFM CAP D.D.
President / Chairman
Board of Trustees

Diana B. Calvo
Executive Director

Ronald B. Carandang
Deputy Director

DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICE
P.O. BOX 2816
HAGATNA, GUAM 96932

ANNUAL REPORT

CONTRACTOR:	CATHOLIC SOCIAL SERVICE
ADDRESS:	#234-A US ARMY JUAN C. FEJERAN STREET BARRIGADA, GUAM 96913
PROJECT TITLE:	GUMA SAN JOSE MAIN SHELTER
MONTH:	OCTOBER 2015 THROUGH SEPTEMBER 2016
FISCAL YEAR:	2016
PREPARED BY:	TERRY MORTERA
TITLE:	PROGRAM MANAGER
APPROVED BY:	DIANA B. CALVO EXECUTIVE DIRECTOR

Doc. No. 34GL-17-0043.

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ANNUAL REPORT

CONTRACTOR:	CATHOLIC SOCIAL SERVICE
ADDRESS:	234A US ARMY JUAN C. FEJERAN STREET BARRIGADA, GUAM 96913
PROJECT TITLE:	GUMA SAN JOSE HOMELESS SHELTER MAIN SHELTER
MONTHS:	October 2015 through September 2016
FISCAL YEAR:	2015-2016
SUBMITTED BY:	Terezo R. Mortera Program Manager
APPROVED BY:	Diana B. Calvo Executive Director

Catholic Social Service
Catholic Charities Guam

Guma San Jose

A 24-hour Homeless Emergency Shelter for 60 days for families and individuals

234 U.S. Army Juan C. Fejeran St., Barrigada, Guam 96913
Telephone: (671) 633-2955 Fax: (671) 637-1307

ANNUAL REPORT

FY 2015-2016

A. PROGRAM OPERATIONS:

PERSONNEL: (Full time positions)

- Program Manager 1
- Shelter Managers 2 total
- Shelter Workers 12 total

NUMBER OF INDIVIDUAL CLIENTS & FAMILIES:

Guma San Jose Emergency Homeless Shelter provides housing for individual clients and families for up to 60 days. There are two (2) Emergency Homeless Shelters. The men's shelter located in Ordot has five (5) beds and one (1) for emergencies. The single women and family shelter located in Dededo has sixteen (16) rooms, and one (1) room is utilized for emergencies (EH). The following are the stats for **FY 2015-2016.**

DUPLICATED CASES FOR FY2015-2016

1. TOTAL NUMBER OF CASES:	413
TOTAL NUMBER OF CLIENTS SERVED:	1214

2. ORDOT SHELTER:	NUMBER OF CASES:	ADULTS:
SINGLE MEN	123	123
TOTAL	123	123

3. DEDEDO SHELTER:	NUMBER OF CASES:	ADULTS:
SINGLE WOMEN	38	38
TOTAL	38	38

4. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
SINGLE MOTHERS	59	59	176
TOTAL	59	59	176

5. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
SINGLE FATHERS	13	13	29
TOTAL	13	13	29

6. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
COUPLES/FAMILIES	180	372	404
TOTAL	180	372	404

7. BOTH SHELTERS:	NO. OF CASES	ADULTS:	CHILDREN:
TOTAL	**413**	**605**	**609**

UNDUPLICATED CASES FOR FY2014-2015

1. TOTAL NUMBER OF CASES:	**206**
TOTAL NUMBER OF CLIENTS SERVED:	**602**

2. ORDOT SHELTER:	NUMBER OF CASES:	ADULTS:
SINGLE MEN	54	54
TOTAL	54	54

3. DEDEDO SHELTER:	NUMBER OF CASES:	ADULTS:
SINGLE WOMEN	24	24
TOTAL	24	24

4. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
SINGLE MOTHERS	34	34	94
TOTAL	34	34	94

5. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
SINGLE FATHERS	5	5	12
TOTAL	5	5	12

6. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
COUPLES/FAMILIES	89	181	198
TOTAL	89	181	198

7. BOTH SHELTERS:	NO. OF CASES	ADULTS:	CHILDREN:
TOTAL	**206**	**298**	**304**

DEDEDO SHELTER

Placement:

- Ten (16) cases or fifty (52) individuals, all of whom eventually moved out of GSJ to live with their relatives. (Case #'s 101617, 101633, 101632, 101630, 101603, 91508,91530,101631, 81528, 91521, 91510, 121601, 41622, 41624, 61628, 51622)
- One (1) case or two (2) individuals were able to move in a permanent housing program under Catholic Social Service. (Case # 91529)
- Eight (8) case or thirty-eight (38) individuals that were referred to Salvation Army ESG Re-Rapid Housing program were able to move in to their own unit. (Case # 101634, 121631, 21632, 31634, 31638, 51606, 71613, 71618)
- Two (2) cases or ten (10) individuals were able to move in an affordable apartment unit. (Case #81508, 91509)
- Eleven (11) cases or forty-two (42) individuals saved money to rent and moved to their own housing unit. (Case#111630, 111612, 111629, 121604, 31638, 61602, 61614, 71626, 71628, 81606, 61626)
- One (1) case or one (1) individual moved to Guam Housing Corporation housing unit. (Case#120604)
- One (1) case or four (4) individuals moved to a house in a ranch after the head of household was hired by the owner of the ranch (case number 21644).
- One (1) case or two (2) individuals moved to a pastor's container house (case number: 21638).
- One (1) case of four (4) individuals moved out and will move back to Chuuk (case number: 51624)
- One (1) case or two (2) individuals moved out and got Section 8 Voucher for Summer Town (case number: 71615).
- Twelve (12) case or forty-nine (49) individuals were able to move in to GSJ expansion unit. (Case # 81503, 111601, 111609, 120626, 31622, 21633, 21634, 41612, 41629, 41610, 51608, 61615)

Emergency Room:

- One hundred eighty-four (184) cases or five hundred ninety-three (593) individuals were housed overnight and moved out the next day to family and/or friends because there were no rooms available. Some cases were eventually housed under the 60 days program.

Walk-In Assistance:

- A male individual came in to request to shower fifty-two (52) separate times, requested for food assistance four (4) times, and did laundry once. He sleeps in his car and prefers not to apply for the Men Shelter because of transportation issues. He is employed near the Dededo shelter.
- A male individual came in to request for food assistance four (4) times. He applied for the men's shelter and receives an income from VA Retirement monthly.
- A male individual came in to request for food assistance once. He applied in the men shelter and referred to another program under Catholic Social Service.

- A female individual who was a client in Dededo Shelter came in to utilize the restroom. She is not homeless.
- A female individual requested for food assistance twice and personal hygiene products. She says she sleeps in her vehicle but does not plan to apply in the shelter at this time.
- A male individual came in to follow up on his application and was provided food assistance. He was also offered the overnight service because he stays at a beach.
- A female individual who lives with a relative requested for food assistance. She ran out of food stamp for the month.
- A male individual came in to request to shower eleven (11) separate times and requested for food assistance once. He sleeps in his car and prefers not to apply for the Men Shelter because of transportation issues. He is employed near the Dededo shelter.
- A family came in to request for food assistance six times and showered three times. They applied for the 60 days program and were put on the waitlist. They were offered overnight service but they refused it.
- A single female came in to request for food assistance. She is currently not homeless but she does not have resources to purchase food.
- A male individual came in to request to shower once. He reported that he is homeless but refused to apply to for the men shelter.
- A female individual who was a former client of the shelter came in to request for food assistance. They are no longer homeless but need food assistance.
- A single father with four children came in to request to shower once and was provided personal hygiene products. They are staying in their vehicle and also came in for the overnight service. He's had domestic conflicts with his wife.
- A single female requested for food assistance. She sleeps in her car and refused to apply for the 60 days program because she has other housing plans.
- A single mother of five children requested for personal hygiene products. They came in for the overnight service. They are staying at a park and are currently on the waitlist for the 60 days waitlist.
- A single male came in to request for food assistance. He is receiving a retirement income monthly but he claims to be homeless. He did not apply at this time.
- A male client walked in requesting for food/milk, and diapers for his family.
- A male individual came in to request for food assistance (canned food) six (6)separate times. He is receiving income and staying with his relatives and does not need shelter assistance.
- A male individual came in to request to shower two (2) separate times.
- A single female came in to request for food assistance three (3) separate times. She lives in her car.
- A male individual came in to request for food and shower service once.
- A male individual who was a former client of the shelter came in to request for food assistance. He says that he sleeps in his car and came to the men's shelter two times this month for emergency housing.
- A single male came in to request for food assistance once.
- A male individual came in to request for food assistance (canned food) six (6) separate times and shower service thirty (30) times. He is receiving income and staying with his relatives and does not need shelter assistance.

- A single female came in to request for food assistance and personal hygiene twelve (12) separate times. She lives in her car and does not want to stay in the shelter (GSJ). She did not receive income in June.
- A male individual came in to request for food and shower service once.
- A male individual who was a former client of the shelter came in to request for food and shower assistance seven (7) separate times. He sleeps in his car and came to the men's shelter three (3) times April for emergency housing and became a client of 60-day shelter program.
- A single female came in to request for food assistance two (2) separate times.
- A single man came in to request for food assistance once. This former client at the Main Shelter with his girl friend exits out voluntarily because it was very hard for them to follow the rules in the shelter.
- A former client of two (2) individuals in Main Shelter came in to request for food assistance once.
- A current client at Main Shelter came in to request for shower service once before he moved in.
- A female individual and her common-law husband came in to request for food and shower assistance two (2) separate times.
- A family of widow and her two adult children came in to request for food assistance once.
- A single male came in to request for food assistance and hygiene product once.
- A single female came in to request for food. She said that she did not need the shelter service.
- A family of eight (8) came in to request for shower service five (5) separate times. Head of household said they are waiting on inspection of an apartment to be approved by Salvation Army. They have income and receive SNAP.
- A couple came in to request for food assistance once. They do not have income though they are not homeless.
- A single male came in to request for shower assistance once. He is a person with disability and unemployed, receiving SNAP and welfare.
- A single male came in to request for food once. He said that he is unemployed and needs shelter.
- A male individual came in to request for shower service once. He is employed and does not need the shelter though he is homeless.
- Another male individual came in to request for food service once. He makes living with public benefits only, not employed homeless, and yet, he said he did not need the shelter service.
- A family of five (5) individuals came in to request for food service once. They make living with public benefits only, own the transportation, and not homeless.
- A male individual came in to request for food service twice. He is employed, receiving public assistance, and lives in his car. Not required shelter service.
- A couple came in to request for food service twice. They said they are not employed and not homeless.
- A family of three (3) came in to request for shower service eight (8) separate times, food two (2) times, and wash clothes once. The family utilized EH six (6) times and

was offered using fenced car-port when they needed the safe parking space to sleep in the car. After the six times of EH, this family finally was offered the 60-day program.

- A family of seven (7) who were staying in their car, parked at Dededo Park for almost 3 months, came in to request for shower service two
- A male individual came in to request for shower service four separate times. He is employed and does not need the shelter though he is homeless.
- A family of five (5) individuals came in to request for food service once, showers twice, and laundry service once. The head of household works at Department of Public Works and the family lives in their car. Their application for 60-day program is on waiting list.
- A family of five (5) came in to request for food service once.
- A couple came in to request for shower service once. They said they were homeless and did not have income.
- A family of seven (7) individuals, who was exit out on the previous day and was staying at their van, came in to request for using bathroom and shower service twice.
- A single female came in to request for food service once. She has income and receives food stamp. Though she lives in her car, she said she did not need shelter service.
- A single female came to request for food service once. She was staying on Tumon beach, and a few days later, she was housed in Guma San Jose.
- A family of two (2) came in to request for shower service twice.

Voluntary Exit:

- One (1) case or two (2) individuals voluntarily exited the shelter because of domestic issues. (Case #111616)
- One (1) case or one (1) individual voluntarily exited the shelter because her relatives want her to live with them. (Case #101631)
- One (1) case or four (4) individuals voluntarily exited the shelter due to finding an affordable place to rent. (Case #91501)
- One (1) case or one (1) individual voluntarily exited the shelter because of moving in Guam Housing Corporation housing unit. (Case #120604)
- A family of seven (case number: 31608) moved out due to a son's medical check-up in Hawaii.
- A family of three (case number: 31603) moved out without informing to any workers.
- A family of two (case number: 51619) moved out to a ranch in Yigo.

Eviction:

- A family of four (#21626) was evicted due to the violation of the rules.
- One (1) family or five (5) individuals was evicted due to the no-call-no-show (case number: 41628)
- One (1) case of single woman was evicted due to the no-call-no-show (case number: 41623)
- One (1) family of four (4) individuals was evicted due to the no-call-no-show (case number: 41616)

Work Assistance:

- One (1) case was assisted in obtaining employment. (Case #120630)
- One (1) case was assisted in obtaining an employment but later he resigned because he can't perform duties assigned due to medical condition. (Case #101633)
- One (1) case was assisted in obtaining an employment. (Case #81526)
- Two (2) cases were assisted in obtaining employment. (Case #120604, 120630)
- One (1) case (Case #111606) got employed through GSJ Job Assistance, including providing the application forms, helping to prepare and transport, and pay for court & police clearance for interview.
- Two (2) cases were assisted in obtaining an employment. The fee for police and court clearance was taken from GSJ donation account in order to process the client with employment. (case number: 21644, 31635).
- One (1) case was assisted in receiving money from Department of Labor for which client had filed earlier at Wage and Hour Division after he did not receive his wage from his former employer (case number 21644). The client was able to purchase a second-hand car with the money.
- One (1) case of single individual was assisted in obtaining an employment. She was recommended and guided to go to American Job Center and she was able to be hired as a Security Guard (case number: 41623)
- One (1) case was assisted in obtaining an employment. Head of household got a job with assistance from GSJ. She diligently looked for jobs and was finally hired before she moved out. (case number 51606).
- One (1) case was assisted with information about the job opportunity at GSJ as a Shelter Worker (case number 61602). The client applied for the position.
- One (1) case of two adults was assisted in obtaining employments. They were sent to American Job Center and finished the Orientation process (case number: 61627).
- One (1) case of two (2) individuals was assisted in obtaining an employment. Head of household was sent to American Job Center and was assisted by a counselor. He visits the website to check his application status. (Case number 81615).
- One (1) case of single mom was assisted in obtaining employments. She was sent to American Job Center and finished the Orientation process (case number: 71625). Her daughter assisted her to visit the website to check her application status.
- One (1) case of a couple was assisted in obtaining employments. The head of household expects to start working at a delivery company, as soon as the Medical Certification is submitted to the company.
- One (1) case of three (3) individuals was assisted in obtaining an employment. Head of household was assisted with petty cash assistance for physical exam (Case number 71612).
- One (1) case of three (3) individuals was assisted in obtaining employments. The head of household was assisted with going back to her job through the intervention with her employer (case number: 81627).

ORDOT SHELTER

The shelter is still being operated under a temporary permit pending an inspection by the Department of Public Works. In order to pass the inspection, a certified electrician needs to inspect and certify the electricity at the shelter. CSS Support Service had paid a contractor, but work has not yet been done.

Placement:

- Three (3) cases of male individuals moved in to family/friends. (Case#81522, 91514, 71603)
- One (1) case of male individual was given by family to fly to the States. (Case#111620)
- One (1) case of male individual exited and moved to an apartment unit through GBHWC Housing First Shelters Plus. (Case # 120612)
- One (1) individual (#41606) moved out to the Philippines and joined with his family.
- Two (2) individuals moved out to an apartment with their own savings (case numbers: 61601, 71619).

- One (1) single individual moved to Kentucky for medical treatment with Mileage Donation Program from Ayuda Foundation (case number: 51623).
- One male individual moved to the states (Hawaii) for his medical treatment with VA benefit (case number: 81613).
- One single male moved back to Philippines, joining with his family (case number: 81621).

Emergency Housing (EH):

- One Hundred and twenty-four (124) cases of individual male was housed overnight and moved out the next day because there was no available bed at the time of intake.

Walk-In Assistance:

- One (1) male individual came in to shower once while waiting for the 60 days program at the time.
- One (2) male individuals came in to request for food assistance once each. They did not apply for shelter.
- Four (4) individuals came to request for shower and food services.

Voluntary Exit:

- Three (3) cases, male individuals, moved out and in with family/friends. (Case # 91514, 111603, 111618)

Eviction:

- One (1) case of male individual was evicted due to informing another client to cause harm to others. Threats were taken seriously. For safety precaution, a police escorted out the client out of the shelter. (Case #91518)
- Two (2) cases of male individual were evicted due to being caught in act using illegal drugs, smoking marijuana, in the shelter. (Case #81520 & 101611)
- One (1) individual (#31615) evicted due to the no call, no show.
- Another individual was evicted due to the no call, no show for 5 days.

- One (1) individual (#31625) evicted due to the no-call-no-show for four (4) days.
- One (1) case or one (1) individual male was evicted due to no call no show for 2 days (case number: 51609).
- A single man was evicted due to having a case of beer in his room (Case Number: 71620).

Work Assistance:

- Three (3) cases of male individuals were assisted in obtaining employment. (Case #101620, 101627, 111603)
- One (1) case was assisted in processing with employment. (Case #101636)
- Two cases of male individuals were assisted in obtaining employment. (Case # 120637, 11637)
- One (1) case of single individual was assisted in obtaining an employment. He was hired as a Security Guard and was planning to look for another job through the American Job Center in April. Same individual was able to be hired in June at PIC Hotel with higher payment. Client was used to bike to work and bought a used car with his own savings. (case number: 51612)

Consolidated Dededo/Ordot Pending Work as submitted to CSS Support Services:

1. Fire Alarm System need repair, till then, GSJ conducts GFD fire watch.
2. Repaint several client rooms
3. Emergency lights need replacement (Ordot)
4. Right-wing emergency lights to be placed.(Dededo)
5. Certification of electricity by a certified electrician. (Ordot) Certification Completed
6. Left wing sink is leaking and needs some plumbing work done. (Dededo)
7. Left wing sliding pantry door needs repair or replacement. (Dededo)
8. Right family shower plumbing set needs replacement. (Dededo)
9. Right ADA rest room water leak in the wall.(Dededo) Repair Completed
10. Staff bathroom vent need replacement. (Dededo)
11. Laundry room`s vent not working. (Dededo)
12. All six (6) AC Split units need repair/service contract. (Dededo)
13. Hallway vents need servicing, left and right wings
14. Single restroom left wing toilet leaking.
15. Chest Freezer needs replacement.
16. Common area A/C needs repair. Installation needed as well.(Ordot)
17. Unit 1 refrigerator needs replacement.
18. Ordot van`s window needs repair.
19. Ordot van`s brake repair.
20. Dededo van`s front fender needs repair.
21. Both shelters need water blasting and new paints.
22. Ordot shelter living/common space tile needs replacement.
23. Ordot ceiling fans (2) two needs installation.
24. Dededo water treatment system needs installation for client use.

Shelter Needs:

1. Chest Freezer – need is for clients that buy their meat in bulk to save money.
2. Copy machine – need is to make photo copies for staff & clients.
3. Purchase 2 washers & dryers.
4. Purchase two (2) Computers & two (2) printers for Shelter Workers and Social Worker.
5. Purchase a 500 gallon tank to be used during water outages.
6. One (1) bush cutter – to cut grass around the shelters and to be used for training the clients.
7. Purchase one (1) water blaster. Donated by Staffer
8. Purchase one (1) Lawn mower.
9. Weed Blower. Donated by Staffer
10. Purchase a computer for the front office x2 push to talk or FRS radio as a communication tool between Shelter workers outside and main office
11. Internet needed for Men's Shelter. Inter net service donated by IT&E

SERVICES PROVIDED:

Transportation services were provided to and from both shelters; to job sites, job searches, job interviews, Catholic Social Service Office, home searches, workshops, sponsored dinners, The Salvation Army, Mayor's Offices, Superior Court, Public Health- Dededo, Public Health-Mangilao, SDA Clinic, GBHWC, AHRD, DOL, DOE, GHURA, super markets, etc.

Follow ups were made with The Salvation Army regarding applications for housing assistance. Follow ups were also made on applications that were submitted to various employers for employment via phone calls and transporting clients to and from the work sites.

- Total number of calls that the clients made from the office telephones was 5311.
- Total number of meals that were provided to clients were 31026 (excluding sponsored dinners and walk- in assistance). Some families do not qualify with SNAP and does not have any income. Other families/individual request for food because they were out of SNAP or cash.
- Total number of transportation that were provided to clients were 1555 (excluding sponsored dinners).
- Total number of clients that used the computer services in Dededo was 138. Though there is internet access in Ordot since August, 2016, nobody used it for this reporting period.

OUTREACH

- August 8, 2016 – One (1) family of six (6), a couple and four (4) minor children (3, 2, 1 year old and 5-month old boys) are spending time near the Dededo Skate Park. They were brought to GSJ Main Shelter by a police man in June 2016 and were offered the 60-days program; however, they declined the services, saying they did not like the rules of the shelter. Head of household informs that a friend of her offers a night-time shelter, so they sleeps at the friend's house and spend day time at the park while the friend is out for work.

- August 17, 2016 – One (1) family of a couple stays at the Tutujan Park in Aagana Heights. The woman and her two children stayed at the GSJ Main Shelter many times between 2011 and 2016, and now she stays with her boyfriend at the park, having her children at her relatives' house nearby. They were suggested to apply for 60-day program; however, the common-law couple cannot stay together if they apply with her children, because her boyfriend is not the father of the children.
- August 17, 2016 – One (1) family of five (5), a couple and three (3) minor children (14, 12, and 2 years old) are staying at Adelup Hurao Pavilion, after they had to move out from their relative's house 2 ½ months ago. The head of household informs that she applied for Section 8 Housing program a previous week through DISID, and that they are #55 on the Public Housing Waiting List. The family owns an old vehicle, parked by the pavilion with very low gas, therefore they limit the transportation. They asked for pampers (#3 or 4) and were suggested them to visit GSJ to pick up some donated pampers when they have enough gas. They prefer to stay at the place rather than coming to GSJ, because their two children are attending Jose Rios Middle school, and the bus stop is nearby. They were provided with one case of MRE.
- September 2, 2016 – One (1) male was hospitalized at the Guam Regional Medical City (GRMC) after he was brutally beaten by a young man. He has been staying in his broken vehicle for a couple months after he moved out of his step-son's GHURA house, leaving behind his sick wife who had been suffering from dementia. VI-SPDAT Assessment was conducted at the hospital room, and this homeless man was discharged from GRMC a few days later. Initially he was taken to his step-son's place to find out if he would be accepted; however, the step-son did not allow him to stay in his place. Without having any place to go, this homeless man was housed in Guma San Jose Men's Shelter, where he showed many problems, including incontinent problem, chest pains, frequent falls, and inability of personal hygiene. Realized that this client was not fit to the homeless shelter program, GSJ SW and GRMC SW together pursue transferring client to St. Dominic's Senior Care Home through Office of Public Guardian. As of September 28, the Public Guardianship was granted and client was accepted at the St. Dominic's.
- September 29, 2016 – An outreach with Homeless Coalition with sponsorship with Triple J Motors was conducted at the Dededo Mayor's Office front porch, where a homeless feeding was provided every evening.

PROGRAM ACTIVITIES:

In collaboration with the staff, other agencies and organizations, monthly activities and plans are ongoing throughout Guma San Jose Homeless Shelter Program.

Clients:

- October 8, 2015 – Four clients were schedule to be transported to American job Center to register and get assistance in looking for a job. Only two was able to avail and the other decided to go on their own. August 12, 2015 – Clients participated in zumba exercise held in GSJ Lanai.
- October 8, 2015 – New Covenant provided dinner for the clients held in GSJ Lanai.

- October 17, 2015 – Saint John Parish Hall provided dinner. Clients were transported to and from dinner.
- October 21, 2015 – Four families were transported to attend GDOE Parent Workshop held at Astumbo Elementary School.
- October 28, 2015 Santa Barbara Parish Hall provided dinner for the clients. The clients were transported to and from dinner.
- October 31, 2015 36 USS Squadron provided a luncheon held at GSJ Lanai.
- November 6, 9, 13 & 16, 2015 – UOG Supplemental Nutrition Assistance Program Education (SNAP-ED) conducted one hour class per day for the clients to teach how to better prepare healthy meals held at GSJ Lanai.
- November 7, 2015 Clients were transported at CSS main office for medical outreach in collaboration of Guam Homeless Coalition and University of Santo Tomas Alumni. Clients were seen by doctors and were able to get up to date immunizations for both adults and children.
- November 8, 2015 – New Covenant provided dinner for the clients held at GSJ Lanai.
- November 11, 2015 – Santa Barbara Parish Hall provided dinner for the clients. The clients were transported to and from dinner.
- November 12, 2015 – New Covenant provided dinner for the clients held at GSJ Lanai.
- November 13, 2015 – Guam Telephone Directory provided dinner for CSS consumers held at CSS Conference Room.
- November 14, 2015 – 36 USS Squadron provided a luncheon held at GSJ Lanai.
- November 20, 2015 ACT 2 Church provided dinner held at GSJ Lanai.
- November 21, 2015 Filipino Ladies Association provided luncheon held at GSJ Lanai.
- November 21, 2015 – 36 USS Squadron provided dinner held at GSJ Lanai.
- November 22, 2015 – Guam Spirits Lions Club provided luncheon held at GSJ Lanai.
- November 24, 2015 – GHRA and Christ Bible provided dinner and gifts held at GSJ Lanai.
- November 25, 2015 – Santa Barbara Parish Hall provided dinner for the clients. The clients were transported to and from dinner.
- November 28, 2015 – In collaboration with DPHSS Guam Breast and Cervical Early Detection Program, eight female clients were transported to Sagua Managu for screening and medical checkup.
- November 28, 2015 – Dolores Taitingfong provided dinner held at GSJ Lanai.
- November 30, 2015 – GPD form Dededo Precinct and Staffs from Maria Ulloa Elementary School provided dinner held at GSJ Lanai.
- December 5, 2015 – Calvary Baptist Church donated canned goods and clothing for clients.
- December 5, 2015 – Clients were transported to Guma Trankilidat for mass and dinner.
- December 6, 2015 Salas/Siguenza Family provided Christmas lunch for clients held at GSJ Lanai.
- December 9, 2015 – New Covenant provided dinner for the clients held at GSJ Lanai.
- December 14, 2015 – Micronesian Resource Center One Stop Shop gave an orientation to clients held at GSJ Lanai to inform them how their program can assist their situations. The target population is FSM Citizens who needs help transitioning on Guam.
- December 16, 2015 – Benavente Middle School Epic Club sang Christmas songs and provided canned goods to the clients held at GSJ Lanai.

- December 16 & 17, 2015 – PM and SM conducted job interviews for shelter worker and shelter manager.
- December 17, 2015 – Our Lady of Academy provided gifts to each children at GSJ.
- December 19, 2015 – Linda Santos provided dinner held at GSJ Lanai.
- December 20, 2015 – Watabe Wedding provided a pizza luncheon held at GSJ Lanai.
- December 23, 2015 – Volunteers provided free haircut to eight clients and counseling to three clients.
- December 25, 2015 – GSJ provided each case with Christmas presents.
- January 2, 2016 – Mrs. Taitingfong provided dinner held in GSJ Lanai.
- January 6, 2016 – GPD Dededo provided dinner held in GSJ Lanai.
- January 14, 2016 – New Covenant provided dinner for the clients held at GSJ Lanai.
- January 15, 2016 – Guam Latte Lion Club provided dinner held at GSJ Lanai.
- January 16, 2016 – Guam Harmon Lion's Club provided luncheon held at GSJ Lanai.
- January 16, 2016 – Saint John Parish provided dinner. Clients were transported to and from dinner location.
- January 20, 2016 – Clients participated in Zumba exercise held in GSJ Lanai.
- January 27, 2016 – Santa Barbara Parish provided dinner. Clients were transported to and from dinner location.
- January 28, 2015 – Seven clients were transported to Hyatt Regency Hotel for job fair.
- February 5, 2016 – GTA Dinner at CSS

- February 11, 2016 – New Covenant Dinner at GSJ Lanai
- February 18, 2015 – Free Hair cuts
- February 20, 2016 – Saint John's Dinner
- February 24, 2016 – Santa Barbara's Dinner
- March 5, 2016 – Rock Lions Club provided lunch for the clients held at GSJ Lanai.
- March 10, 2016 – New Covenant provided dinner for the clients held at GSJ Lanai.
- March 12, 2016 – San Juan Baustista provided the Easter Egg Hunting for kids.
- March 19, 2016 – Saint John Parish provided dinner. Clients were transported to and from dinner location.
- March 22, 2016 – Malcom provided lunch for clients held at GSJ Lanai.
- March 28 and 30 -- John Howard and his staff from UOG conducted the Nutrition classes for the clients at GSJ Lanai.
- March 30, 2016 – Santa Barbara Parish provided dinner. Clients were transported to and from dinner location.
- April 6, 2016 – Sodexo-North provided dinner for the clients held at GSJ Lanai.
- April 7, 2016 – Sodexo-Central provided the dinner for the clients held at GSJ Lanai.
- April 8, 2016 – Sodexo-South provided dinner for the clients held at GSJ Lanai
- April 9, 2016 – Dolores Teitingfong family provided dinner for clients held at GSJ Lanai.
- April 13, 2016 – Santa Barbara School invited clients at their play. Clients were transported to and from the location. The play was cancelled due to the no power.
- April 14, 2016 – New Covenant Church provided dinner for clients held at GSJ Lanai.
- April 16, 2016 – University of Guam provided lunch for clients held at GSJ Lanai

- April 16, 2016 -- St. John's church provided the dinner. Clients were transported to and from dinner location.
- April 22, 2016 – Guam Telephone Directory provided the dinner at the Catholic Social Services main office. Clients were transported to and from dinner location.
- April 23, 2016 – Marie Pineda's family provided dinner for the clients held at GSJ Lanai.
- May 6, 2016 Passport @ Hagatna Mayor's compound
- May 12, 2016 -- New Covenant Church provided dinner for clients held at GSJ Lanai.
- May 14, 2016 – Guam Serenity Lions Club provided lunch for clients held at GSJ Lanai.
- May 18, 2016 – Project Kaniru conducted the screening service for the clients at Social Worker's Room
- May 21, 2016 -- St. John's church provided the dinner. Clients were transported to and from dinner location.
- May 24, 25, 2016 – Micronesian Resource Center Workshop/ Outreach held at GSJ Lanai.
- May 25, 2016 – Project Bisita from DPHSS conducts screening for pregnant women and women with children under 3 months at GSJ Lanai.
- May 25, 2016 -- Santa Barbara Parish provided dinner. Clients were transported to and from dinner location.
- May 28, 2016 – Simple Hearts made donations for clients held at GSJ Lanai.
- June 9, 2016 -- New Covenant Church provided dinner for clients held at GSJ Lanai.
- June 22, 2016 -- Santa Barbara Parish provided dinner. Clients were transported to and from dinner location.
- June 27 and 29, 2016 Nutrition Class from UOG for clients held at GSJ Lanai.
- July 5, 2016 – SNAP class for clients held at GSJ Lanai.
- July 14, 2016 -- New Covenant Church provided dinner for clients held at GSJ Lanai.
- July 16, 2016 – St. John's church provided the dinner for clients held at GSJ Lanai.
- July 20, 2016 – Santa Barbara Parish provided dinner. Clients were transported to and from dinner location.
- July 23, 2016 - Started community garden after the latest harvest.
- August 11, 2016 -- New Covenant Church provided dinner for clients held at GSJ Lanai.
- August 20, 2016 – St. John's church provided the dinner for clients held at GSJ Lanai.
- August 24, 2016 – Santa Barbara Parish provided dinner. Clients were transported to and from.
- August 27, 2016 – 36 OSS Anderson provided dinner for clients held at GSJ Lanai.
- August 31, 2016 -- SNAP class for clients held at GSJ Lanai.
- September 3, 7, 10, 14 –Nutrition Classes were provided from UOG/ EFNEP held at GSJ Lanai. Certification was provided to the clients who completed the classes.
- September 8, 2016 -- New Covenant Church provided dinner for clients held at GSJ Lanai.
- September 9, 2016 -- Parenting Class was provided from Micronesian Resource Center held at GSJ Lanai.
- September 17, 2016 -- St. John's church provided the dinner for clients held at GSJ Lanai.
- September 23, 2016 Island Directory provided the dinner at CSS. Clients were transported to and from the site.
- September 24, 2016 – St. Theresita church provided the dinner for clients held at GSJ Lanai.

- September 27, 2016 – Santa Barbara Maranda held at Santa Barbara School Gym. Clients were transported to and from the site.
- September 28, 2016 – Santa Barbara Dinner held at Santa Barbara Church. Clients were transported to and from the site.
- September 30, 2016 -- University of Santo Thomas provided the dinner for clients held at GSJ Lanai.

Staff:

- October 5, 2015 – Program Manager attended an Appreciation Merienda meeting held at CSS.
- October 6, 2015 – Program Manager attended GSJ budget meeting.
- October 8, 2015 – Program Manager attended a meeting with Guam Homeless Coalition: Committee on Health
- October 12, 13, 14, 2015 - Program Manager and Social Worker attended "Know More" Conference hosted by Guam Family Violence and Sexual Assault.
- October 15, 2015 – Program Manager attended Guam Homeless Coalition meeting.
- October 21, 2015 – Shelter Manager attended a Fair Labor Act Training held at GCIC Building.
- October 22, 2015 – Program Manager attended Passport to Service meeting.
- October 22, 2015–Social Worker/Staff conducted an outreach and provided canned goods.
- October 27, 2015 – Shelter Manager and Social Worker attended to GCC students who were doing a project regardingGuma San Jose Homeless Shelter.
- October 30, 2015 – Some staff attended a Health Fair hosted by NetCare held at CSS Conference Room.
- October 30, 2015 – BOSSA quarterly inspection conducted by Melissa San Nicolas.
- November 5, 2015 – Program Manager attended GHC committee on Health.
- November 7, 2015 – Program Manager, Shelter Manager, Social Worker and Staff assisted in transporting and helping the clients go through their medical check-up and immunization held at CSS main office hosted by University of Santo Tomas and Guam Homeless Coalition.
- November 12, 2015 – PM attended Point in Time Count planning meeting held at CSS main office.
- November 14, 2015 – Social Worker attended Palliative Care Conference held at Westin Resort.
- November 16, 2015 – SW received a referral of a homeless male individual. PM, SM and SW conducted an outreach at Paseo Pavilion however the male individual was disqualified due to being a sex offender. But another outreach was conducted and was able to assist and house the same day.
- November 17, 2015 – PM, SM and SW attended a presentation of donation from Untalan Middle School and Adacao Elementary School.
- November 18, 2015 – PM attended GHC regular meeting held at DOL Building.
- November 19 & 20, 2015 – SW attended AIMFT Conference held at Westin Resort.
- November 19, 2015 – PM attended CSS Managers meeting.
- November 24, 2015 – SM attended NCD monthly meeting.

- December 5, 2015 – Social Worker attended Palliative Care Conference held at Hilton Hotel.
- December 9, 2015 – Social Worker had a meeting with Project Director of Micronesian Resource Center One Stop Shop regarding how to collaborate on assisting GSJ clients.
- December 16, 2015 – PM attended managers meeting held at CSS main office.
- December 16, 2015 – PM attended Guam Homeless Coalition meeting.
- December 17, 2015 – PM attended PIT Count meeting.
- December 18, 2015 – GSJ Staff attended CSS Christmas Party held at Sheraton Laguna Guam Resort.
- December 28, 2015 – Newly hired Shelter Manager first day at work.
- December 31, 2015 – PM attended PIT count meeting.
- January 6, 2016 – Guam Homeless Coalition Meeting, PM
- January 8, 2016 – GSJ had a staff meeting held at GSJ.
- January 9, 2016 – Staff had a Christmas Party Luncheon held at World Café Restaurant.
- January 13, 2016 – Mr. Chargualaf and Ron C. came to do Accreditation inspection at Dededo Shelter.
- January 14, 2016 – PM attended Micronesia Resource Center One Stop grand Opening
- January 19, 20 & 21, 2016 – GSJ staff attended one day Point in Time training held at CSS main conference room.
- January 20 2016 – CSS Legacy of Hope meeting, PM
- January 20 2016 – CSS Managers Meeting
- January 20, 2016 – Guam Homeless Coalition Regular Meeting, PM
- January 26, 2016 – Social Worker and Shelter Manager (M.S.) attended Point in Time Team Leaders training.
- January 28, 2016 – Bureau of Social Services Administration (BOSSA) came to conduct quarterly inspection at GSJ Dededo and Ordot shelters.
- January 28, 2016 – NetCare Insurance conducted a briefing for staff held at GSJ.
- January 29, 2016 – GSJ Staff participated in Annual Point in Time Homeless Count.
- February 8, 2016 – Meeting with Shooting Star Productions and ED.
- February 10, 2016 – AFLAC Presentation to GSJ.
- February 10, 2016 – PIT Count After Action Meeting
- February 17, 2015 – Guam Homeless Coalition Meeting
- February 24, 2016 – Legacy of Hope Meeting
- February 24, 2016 – Frail Elderly Meetng
- February 24, 2016 – GHC Strategic Planning Meeting
- February 26, 2016 – BT-A Training
- February 28, 2016 – Outreach at Micronesian Mall
- March 9, 2016 – Legacy of Hope/Frail Elderly planning meeting @ CSS
- March 15, 2016 - Legacy of Hope/Frail Elderly planning, Managers meeting @ CSS
- March 15, 2016 – Strategic Planning Meeting for Coordinated Entry @ Salvation Army
- March 14, 2016 -- New Social Worker, Kyung Hee Byun was hired and started working.
- March 16 and 17, 2016 -- Social Worker attended NASW Regional Conference at Lotte Hotel.

- March 17, 2016 – Harry Patricio and Edlyn Fernando manned the table for outreach at the NASW Regional Conference.
- March 17, 2016 - Health Care for Homeless Committee meeting @ UOG
- March 19, 2016 - Alee Shelter 35th Anniversary Mass and Merienda @ CSS
- March 21, 2016 – Strategic Planning Meeting for Coordinated Entry @ Salvation Army
- March 23, 2016 - GHC general membership meeting @ DOL
- March 24 and 30 -- Mike Suzuki attended meeting at Department of Labor.
- March 24, 2016 -- Robert Wolford and Kyung Hee Byun attended the HMIS Training at Salvation Army Family Center.
- March 28, 2016 – Legacy of Hope planning meeting @ CSS
- March 30, 2016 – Strategic Planning Meeting for Coordinated Entry @ Salvation Army
- April 1, 2016 – General GSJ Staff Meeting
- April 1, 2016 - Legacy of Hope Gala event
- April 13, 2016 – Strategic Planning Meeting for Coordinated Entry
- April 16, 2016 – CSS Board of Directors Retreat GSJ presentation
- April 19, 2016 - Strategic Planning Meeting for Coordinated Entry
- April 20, 2016 – Guam Homeless Coalition general membership meeting
- April 21, 2016 – CSS Managers Meeting
- April 21, 2016 – Healthcare for Homeless committee meeting
- April 28, 2016 - Inspection from BOSSA.
- April 29, 2016 – Legacy of Hope Closeout Meeting
- April 29, 2016 - Passport to Services Planning Meeting
- May 4, 2016 –Frail Elderly Mass was held @ CSS Conference Room
- May 5, 2016 – Coordinating Goody bags for Passport Services
- May 6, 2016 – Passport outreach held @ Hagatna Mayor's compound
- May 13, 2016 Terry attended Case Management Services Anniversary Celebration
- May 13, 2016 Adrian resigned from GSJ
- May 15, 2016 – Team-building Picnic @ Matapang Beach
- May 16, 2016 – Staff interviewed for hiring a shelter worker.
- May 17, 2016 – Terry, Mike, and Robert attended the Labor Training at Department of Labor
- May 20, 2016 – Terry attended ERH Anniversary Celebration
- May 24, 2016 – a new Shelter Worker Rowena Duenas started working for GSJ.
- May 31, 2016 – Dain Rivers St. Robert and Julieann Taitano, Shelter Workers, started working for GSJ.
- June 8, 2016 – Meeting with Deputy Director re: GSJ tracking
- June 9, 2016 – HMIS Training for management and Staff
- June15, 2016 – Guam Homeless Coalition meeting
- June 16, 2016 - 5k planning meeting
- June 16, 2016 – CSS Management meeting
- June 16, 2016 - Strategic Planning for Coordinated Entry
- June 22, 2016 – GSJ Executive staff Meeting
- June 23, 2016 – CoC Performance Measures Review and Ranking Committee meeting

- June 29, 2916 – PIT Referrals from GHURA meeting at CSS
- July 11, 2016 GHURA Building Inspection.
- July 12, 2016- Frail Mass closeout meeting
- July 13, 2016 – Final 5k Planning Meeting
- July 18, 2016 Active Shooter Training Video.
- July 19,2016 Continuing development and dissemination of information:Guma San Jose Homeless Shelter Disaster Preparedness & Safety PlanFire, Typhoon, Earthquake, Tsunami and Active Shooter
- July 28, 2016 – Quarterly Shelter Monitoring from BOSSA.
- July 19, 2016 – GSJ Concept of Operations meeting w/ Dir.
- July 20, 2016 - Shelter Worker Interviews at CSS
- July 20, 2016 – Guam Homeless Coalition Regular Meeting
- August 2, 2016 – GSJ Executive Team Meeting (Shelter Managers, Social Worker)
- August 9, 2016 – CoC Strategic Planning Meeting
- August 11, 2016 -- New Covenant Church provided dinner for clients held at GSJ Lanai.
- August 17, 2016 -- Outreach
- August 17, 2016 – 5K After Action Meeting
- August 17, 2016 – CSS Managers Meeting
- August 17, 2016 – GHC Regular Monthly Meeting
- August 18, 2016 -- HUD/CoC Webinar at GHURA
- August 19, 2016 – GHC CoC Program Membership working Meeting at CSS
- August 20, 2016 – 2016 kNOw MORE Community Advocate Training at Pacific Star Resort, sponsored by Guam Coalition Against Sexual Assault and Family Violence. Kyung attended the training.
- August 22, 2016 RFP Meeting w/ Executive Director
- August 23, 2016 -- GSJ Executive Team Meeting
- August 24, 2016 – Submit RFP to GSA w/Deputy Director
- August 31, 2016—Fr. Joel's Retirement Function at CSS
- August 31, 2016—CoC Strategic Planning Meeting at CSS
- September 2, 2016 – GHC/COC Strategic Planning Meeting
- September 8, 2016 - GHC/COC Strategic Planning Meeting
- September 9, 2016 - GHC/COC Strategic Planning Meeting
- September 12, 2016 – BOSSA Walk around at GSJ w/ Deputy Director
- September 13, 2016 – Executive Team Meeting
- September 15, 2016 – CSS Managers Meeting
- September 16 2016 GHC Regular Meeting
- September 21, 2016 – One Stop Licensing Seminar at CSS
- September 22, 2016 – HUD Training for CoC Homeless Programs, Sinajana
- September 22, 2016 – Triple J Outreach Planning Meeting
- September 27, 2016 Triple J Outreach Final Planning Meeting
- September 29, 2016 – Budget Meeting with Director
- September 29, 2016 - Triple J Out Reach Dededo Mayor's Office
- September 29, 2016 – 2nd Budget Meeting with Director
- September 29, 2016 - GSJ Staff Meeting

FY-2016 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: OCTOBER 31, 2015

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,420.87	$ 2,420.87	$ 20,054.00	$ 20,054.00	$ 22,474.87	$ 22,474.87
FICA	$ 200.54	$ 200.54	$ 1,534.15	$ 1,534.15	$ 1,734.69	$ 1,734.69
Health & Welfare		$ -	$ 8,683.20	$ 8,683.20	$ 8,683.20	$ 8,683.20
H & W FICA		$ -	$ 664.32	$ 664.32	$ 664.32	$ 664.32
Subtotal (110/111)	$ 2,621.41	$ 2,621.41	$ 30,935.67	$ 30,935.67	$ 33,557.08	$ 33,557.08
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 220.57	$ 220.57	$ 116.56	$ 116.56	$ 337.13	$ 337.13
Lease Vehicle & Equipment	$ 39.55	$ 39.55	$ 863.00	$ 863.00	$ 902.55	$ 902.55
Building Rent	$ 701.01	$ 701.01	$ 1,800.00	$ 1,800.00	$ 2,501.01	$ 2,501.01
Staff Certification/Training		$ -	$ 34.80	$ 34.80	$ 34.80	$ 34.80
Drug Testing		$ -		$ -	$ -	$ -
Payroll Fee		$ -	$ 77.00	$ 77.00	$ 77.00	$ 77.00
Insurance	$ 83.76	$ 83.76		$ -	$ 83.76	$ 83.76
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 46.68	$ 46.68	$ 386.22	$ 386.22	$ 432.90	$ 432.90
Workman's Compensation		$ -	$ 114.00	$ 114.00	$ 114.00	$ 114.00
Building Maintenance		$ -	$ 510.71	$ 510.71	$ 510.71	$ 510.71
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,091.57	$ 1,091.57	$ 3,902.29	$ 3,902.29	$ 4,993.86	$ 4,993.86
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.23	$ 26.23	$ 156.00	$ 156.00	$ 182.23	$ 182.23
Household Supplies		$ -		$ -	$ -	$ -
Food		$ -		$ -	$ -	$ -
Fuel		$ -	$ 550.00	$ 550.00	$ 550.00	$ 550.00
Subtotal (240)	$ 26.23	$ 26.23	$ 706.00	$ 706.00	$ 732.23	$ 732.23
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 142.92	$ 142.92	$ 2,098.79	$ 2,098.79	$ 2,241.71	$ 2,241.71
Water	$ 5.63	$ 5.63	$ 2,726.54	$ 2,726.54	$ 2,732.17	$ 2,732.17
Telephone/Facsimile	$ 148.39	$ 148.39	$ 263.52	$ 263.52	$ 411.91	$ 411.91
Subtotal (360)	$ 296.94	$ 296.94	$ 5,088.85	$ 5,088.85	$ 5,385.79	$ 5,385.79
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,036.15	$ 4,036.15	$ 40,632.81	$ 40,632.81	$ 44,668.96	$ 44,668.96

FY-2016 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **NOVEMBER 30. 2015**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,420.87	$ 4,841.74	$ 20,954.00	$ 41,008.00	$ 23,374.87	$ 45,849.74
FICA	$ 200.54	$ 401.08	$ 1,602.98	$ 3,137.13	$ 1,803.52	$ 3,538.21
Health & Welfare		$ -	$ 9,262.08	$ 17,945.28	$ 9,262.08	$ 17,945.28
H & W FICA		$ -	$ 708.55	$ 1,372.87	$ 708.55	$ 1,372.87
Subtotal (110/111)	$ 2,621.41	$ 5,242.82	$ 32,527.61	$ 63,463.28	$ 35,149.02	$ 68,706.10
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 220.57	$ 441.14	$ 116.56	$ 233.12	$ 337.13	$ 674.26
Lease Vehicle & Equipment	$ 39.55	$ 79.10	$ 1,002.00	$ 1,865.00	$ 1,041.55	$ 1,944.10
Building Rent	$ 701.01	$ 1,402.02	$ 1,800.00	$ 3,600.00	$ 2,501.01	$ 5,002.02
Staff Certification/Training		$ -	$ 19.80	$ 54.60	$ 19.80	$ 54.60
Drug Testing				$ -	$ -	$ -
Payroll Fee		$ -	$ 77.00	$ 154.00	$ 77.00	$ 154.00
Insurance	$ 83.76	$ 167.52	$ 758.25	$ 758.25	$ 842.01	$ 925.77
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 704.25	$ 704.25	$ 704.25	$ 704.25
Trash Removal	$ 46.68	$ 93.36	$ 389.55	$ 775.77	$ 436.23	$ 869.13
Workman's Compensation		$ -	$ 600.00	$ 714.00	$ 600.00	$ 714.00
Building Maintenance		$ -	$ 1,118.14	$ 1,628.85	$ 1,118.14	$ 1,628.85
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,091.57	$ 2,183.14	$ 6,585.55	$ 10,487.84	$ 7,677.12	$ 12,670.98
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.23	$ 52.46		$ 156.00	$ 26.23	$ 208.46
Household Supplies		$ -		$ -	$ -	$ -
Food		$ -		$ -	$ -	$ -
Fuel		$ -		$ 550.00	$ -	$ 550.00
Subtotal (240)	$ 26.23	$ 52.46	$ -	$ 706.00	$ 26.23	$ 758.46
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 142.91	$ 285.83	$ 2,042.50	$ 4,141.29	$ 2,185.41	$ 4,427.12
Water	$ 5.63	$ 11.26	$ 767.95	$ 3,494.49	$ 773.58	$ 3,505.75
Telephone/Facsimile	$ 148.39	$ 296.78	$ 163.00	$ 426.52	$ 311.39	$ 723.30
Subtotal (360)	$ 296.93	$ 593.87	$ 2,973.45	$ 8,062.30	$ 3,270.38	$ 8,656.17
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,036.14	$ 8,072.29	$ 42,086.61	$ 82,719.42	$ 46,122.75	$ 90,791.71

FY-2016 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **DECEMBER 31, 2015**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,420.87	$ 7,262.61	$ 21,038.00	$ 62,046.00	$ 23,458.87	$ 69,308.61
FICA	$ 200.54	$ 601.62	$ 1,609.41	$ 4,746.54	$ 1,809.95	$ 5,348.16
Health & Welfare		$ -	$ 8,972.64	$ 26,917.92	$ 8,972.64	$ 26,917.92
H & W FICA		$ -	$ 686.47	$ 2,059.34	$ 686.47	$ 2,059.34
Subtotal (110/111)	$ 2,621.41	$ 7,864.23	$ 32,306.52	$ 95,769.80	$ 34,927.93	$ 103,634.03
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 220.57	$ 661.71	$ 116.56	$ 349.68	$ 337.13	$ 1,011.39
Lease Vehicle & Equipment	$ 39.55	$ 118.65	$ 1,002.00	$ 2,867.00	$ 1,041.55	$ 2,985.65
Building Rent	$ 701.01	$ 2,103.03	$ 1,800.00	$ 5,400.00	$ 2,501.01	$ 7,503.03
Staff Certification/Training		$ -	$ 19.80	$ 74.40	$ 19.80	$ 74.40
Drug Testing		$ -		$ -	$ -	$ -
Payroll Fee		$ -	$ 77.00	$ 231.00	$ 77.00	$ 231.00
Insurance	$ 83.76	$ 251.28	$ 758.25	$ 1,516.50	$ 842.01	$ 1,767.78
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 704.25	$ 1,408.50	$ 704.25	$ 1,408.50
Trash Removal	$ 46.68	$ 140.04	$ 389.55	$ 1,165.32	$ 436.23	$ 1,305.36
Workman's Compensation		$ -	$ 600.00	$ 1,314.00	$ 600.00	$ 1,314.00
Building Maintenance		$ -	$ 928.52	$ 2,557.37	$ 928.52	$ 2,557.37
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,091.57	$ 3,274.71	$ 6,395.93	$ 16,883.77	$ 7,487.50	$ 20,158.48
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.23	$ 78.69	$ 71.40	$ 227.40	$ 97.63	$ 306.09
Household Supplies		$ -		$ -	$ -	$ -
Food		$ -		$ -	$ -	$ -
Fuel		$ -		$ 550.00	$ -	$ 550.00
Subtotal (240)	$ 26.23	$ 78.69	$ 71.40	$ 777.40	$ 97.63	$ 856.09
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 142.91	$ 428.74	$ 1,917.55	$ 6,058.84	$ 2,060.46	$ 6,487.58
Water	$ 5.63	$ 16.89	$ 1,144.85	$ 4,639.34	$ 1,150.48	$ 4,656.23
Telephone/Facsimile	$ 148.39	$ 445.17	$ 250.36	$ 676.88	$ 398.75	$ 1,122.05
Subtotal (360)	$ 296.93	$ 890.80	$ 3,312.76	$ 11,375.06	$ 3,609.69	$ 12,265.86
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,036.14	$ 12,108.43	$ 42,086.61	$ 124,806.03	$ 46,122.75	$ 136,914.46

FY-2016 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **JANUARY 31. 2016**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,420.87	$ 9,683.48	$ 20,742.00	$ 82,788.00	$ 23,162.87	$ 92,471.48
FICA	$ 200.54	$ 802.16	$ 1,586.76	$ 6,333.30	$ 1,787.30	$ 7,135.46
Health & Welfare		$ -	$ 9,564.80	$ 36,482.72	$ 9,564.80	$ 36,482.72
H & W FICA		$ -	$ 731.68	$ 2,791.02	$ 731.68	$ 2,791.02
Subtotal (110/111)	$ 2,621.41	$ 10,485.64	$ 32,625.24	$ 128,395.04	$ 35,246.65	$ 138,880.68
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 220.57	$ 882.28	$ 116.56	$ 466.24	$ 337.13	$ 1,348.52
Lease Vehicle & Equipment	$ 39.55	$ 158.20	$ 863.00	$ 3,730.00	$ 902.55	$ 3,888.20
Building Rent	$ 701.01	$ 2,804.04	$ 1,800.00	$ 7,200.00	$ 2,501.01	$ 10,004.04
Staff Certification/Training		$ -	$ 19.80	$ 94.20	$ 19.80	$ 94.20
Drug Testing			$ -	$ -	$ -	$ -
Payroll Fee		$ -	$ 70.45	$ 301.45	$ 70.45	$ 301.45
Insurance	$ 83.76	$ 335.04	$ 758.25	$ 2,274.75	$ 842.01	$ 2,609.79
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 704.25	$ 2,112.75	$ 704.25	$ 2,112.75
Trash Removal	$ 46.68	$ 186.72	$ 276.69	$ 1,442.01	$ 323.37	$ 1,628.73
Workman's Compensation		$ -	$ 547.62	$ 1,861.62	$ 547.62	$ 1,861.62
Building Maintenance		$ -		$ 2,557.37	$ -	$ 2,557.37
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,091.57	$ 4,366.28	$ 5,156.62	$ 22,040.39	$ 6,248.19	$ 26,406.67
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.23	$ 104.92		$ 227.40	$ 26.23	$ 332.32
Household Supplies		$ -	$ 110.00	$ 110.00	$ 110.00	$ 110.00
Food		$ -		$ -	$ -	$ -
Fuel		$ -	$ 1,000.00	$ 1,550.00	$ 1,000.00	$ 1,550.00
Subtotal (240)	$ 26.23	$ 104.92	$ 1,110.00	$ 1,887.40	$ 1,136.23	$ 1,992.32
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 142.91	$ 571.65	$ 1,936.80	$ 7,995.64	$ 2,079.71	$ 8,567.29
Water	$ 5.63	$ 22.52	$ 1,007.32	$ 5,646.66	$ 1,012.95	$ 5,669.18
Telephone/Facsimile	$ 148.39	$ 593.56	$ 250.63	$ 927.51	$ 399.02	$ 1,521.07
Subtotal (360)	$ 296.93	$ 1,187.73	$ 3,194.75	$ 14,569.81	$ 3,491.68	$ 15,757.54
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,036.14	$ 16,144.57	$ 42,086.61	$ 166,892.64	$ 46,122.75	$ 183,037.21

FY-2016 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **FEBRUARY 29. 2015**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,420.87	$ 12,104.35	$ 21,303.00	$ 104,091.00	$ 23,723.87	$ 116,195.35
FICA	$ 200.54	$ 1,002.70	$ 1,629.68	$ 7,962.98	$ 1,830.22	$ 8,965.68
Health & Welfare		$ -	$ 9,308.60	$ 45,791.32	$ 9,308.60	$ 45,791.32
H & W FICA		$ -	$ 712.13	$ 3,503.15	$ 712.13	$ 3,503.15
Subtotal (110/111)	$ 2,621.41	$ 13,107.05	$ 32,953.41	$ 161,348.45	$ 35,574.82	$ 174,455.50
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 220.57	$ 1,102.85	$ 116.56	$ 582.80	$ 337.13	$ 1,685.65
Lease Vehicle & Equipment	$ 39.55	$ 197.75	$ 863.00	$ 4,593.00	$ 902.55	$ 4,790.75
Building Rent	$ 701.01	$ 3,505.05	$ 1,800.00	$ 9,000.00	$ 2,501.01	$ 12,505.05
Staff Certification/Training		$ -	$ 166.00	$ 260.20	$ 166.00	$ 260.20
Drug Testing			$ -	$ -	$ -	$ -
Payroll Fee		$ -	$ 70.00	$ 371.45	$ 70.00	$ 371.45
Insurance	$ 83.76	$ 418.80	$ 758.25	$ 3,033.00	$ 842.01	$ 3,451.80
Printing		$ -	$ 41.00	$ 41.00	$ 41.00	$ 41.00
Audit		$ -	$ 198.00	$ 2,310.75	$ 198.00	$ 2,310.75
Trash Removal	$ 46.68	$ 233.40	$ 275.48	$ 1,717.49	$ 322.16	$ 1,950.89
Workman's Compensation		$ -	$ 222.00	$ 2,083.62	$ 222.00	$ 2,083.62
Building Maintenance		$ -		$ 2,557.37	$ -	$ 2,557.37
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,091.57	$ 5,457.85	$ 4,510.29	$ 26,550.68	$ 5,601.86	$ 32,008.53
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.23	$ 131.15	$ 148.00	$ 375.40	$ 174.23	$ 506.55
Household Supplies		$ -	$ 465.00	$ 575.00	$ 465.00	$ 575.00
Food		$ -	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Fuel		$ -	$ 1,000.00	$ 2,550.00	$ 1,000.00	$ 2,550.00
Subtotal (240)	$ 26.23	$ 131.15	$ 1,813.00	$ 3,700.40	$ 1,839.23	$ 3,831.55
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 142.91	$ 714.56	$ 1,782.57	$ 9,778.21	$ 1,925.48	$ 10,492.77
Water	$ 5.63	$ 28.15	$ 759.55	$ 6,406.21	$ 765.18	$ 6,434.36
Telephone/Facsimile	$ 148.39	$ 741.95	$ 267.79	$ 1,195.30	$ 416.18	$ 1,937.25
Subtotal (360)	$ 296.93	$ 1,484.66	$ 2,809.91	$ 17,379.72	$ 3,106.84	$ 18,864.38
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,036.14	$ 20,180.71	$ 42,086.61	$ 208,979.25	$ 46,122.75	$ 229,159.96

FY-2016 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **MARCH 31. 2016**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,420.87	$ 14,525.22	$ 21,693.00	$ 125,784.00	$ 24,113.87	$ 140,309.22
FICA	$ 200.54	$ 1,203.24	$ 1,659.52	$ 9,622.50	$ 1,860.06	$ 10,825.74
Health & Welfare		$ -	$ 9,479.40	$ 55,270.72	$ 9,479.40	$ 55,270.72
H & W FICA		$ -	$ 725.18	$ 4,228.33	$ 725.18	$ 4,228.33
Subtotal (110/111)	$ 2,621.41	$ 15,728.46	$ 33,557.10	$ 194,905.55	$ 36,178.51	$ 210,634.01
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 220.57	$ 1,323.42	$ 116.56	$ 699.36	$ 337.13	$ 2,022.78
Lease Vehicle & Equipment	$ 39.55	$ 237.30	$ 863.00	$ 5,456.00	$ 902.55	$ 5,693.30
Building Rent	$ 701.01	$ 4,206.06	$ 1,800.00	$ 10,800.00	$ 2,501.01	$ 15,006.06
Staff Certification/Training		$ -	$ 199.60	$ 459.80	$ 199.60	$ 459.80
Drug Testing		$ -		$ -	$ -	$ -
Payroll Fee		$ -	$ 70.00	$ 441.45	$ 70.00	$ 441.45
Insurance	$ 83.76	$ 502.56	$ 758.25	$ 3,791.25	$ 842.01	$ 4,293.81
Printing		$ -		$ 41.00	$ -	$ 41.00
Audit		$ -	$ 198.00	$ 2,508.75	$ 198.00	$ 2,508.75
Trash Removal	$ 46.68	$ 280.08	$ 195.75	$ 1,913.24	$ 242.43	$ 2,193.32
Workman's Compensation		$ -	$ 222.00	$ 2,305.62	$ 222.00	$ 2,305.62
Building Maintenance		$ -	$ -	$ 2,557.37	$ -	$ 2,557.37
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,091.57	$ 6,549.42	$ 4,423.16	$ 30,973.84	$ 5,514.73	$ 37,523.26
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.23	$ 157.38	$ 143.98	$ 519.38	$ 170.21	$ 676.76
Household Supplies		$ -	$ 135.10	$ 710.10	$ 135.10	$ 710.10
Food		$ -		$ 200.00	$ -	$ 200.00
Fuel		$ -	$ 600.00	$ 3,150.00	$ 600.00	$ 3,150.00
Subtotal (240)	$ 26.23	$ 157.38	$ 879.08	$ 4,579.48	$ 905.31	$ 4,736.86
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 142.91	$ 857.47	$ 1,595.65	$ 11,373.86	$ 1,738.56	$ 12,231.33
Water	$ 5.63	$ 33.78	$ 1,367.58	$ 7,773.79	$ 1,373.21	$ 7,807.57
Telephone/Facsimile	$ 148.39	$ 890.34	$ 264.04	$ 1,459.34	$ 412.43	$ 2,349.68
Subtotal (360)	$ 296.93	$ 1,781.59	$ 3,227.27	$ 20,606.99	$ 3,524.20	$ 22,388.58
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,036.14	$ 24,216.85	$ 42,086.61	$ 251,065.86	$ 46,122.75	$ 275,282.71

FY-2015 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **APRIL 30. 2016**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,420.87	$ 16,946.09	$ 20,900.00	$ 146,684.00	$ 23,320.87	$ 163,630.09
FICA	$ 200.54	$ 1,403.78	$ 1,598.87	$ 11,221.37	$ 1,799.41	$ 12,625.15
Health & Welfare		$ -	$ 9,769.76	$ 65,040.48	$ 9,769.76	$ 65,040.48
H & W FICA		$ -	$ 747.37	$ 4,975.70	$ 747.37	$ 4,975.70
Subtotal (110/111)	$ 2,621.41	$ 18,349.87	$ 33,016.00	$ 227,921.55	$ 35,637.41	$ 246,271.42
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 220.57	$ 1,543.99	$ 116.56	$ 815.92	$ 337.13	$ 2,359.91
Lease Vehicle & Equipment	$ 39.55	$ 276.85	$ 863.00	$ 6,319.00	$ 902.55	$ 6,595.85
Building Rent	$ 701.01	$ 4,907.07	$ 1,800.00	$ 12,600.00	$ 2,501.01	$ 17,507.07
Staff Certification/Training		$ -	$ 256.70	$ 716.50	$ 256.70	$ 716.50
Drug Testing			$ -	$ -	$ -	$ -
Payroll Fee		$ -	$ 70.00	$ 511.45	$ 70.00	$ 511.45
Insurance	$ 83.76	$ 586.32	$ -	$ 3,791.25	$ 83.76	$ 4,377.57
Printing		$ -	$ 41.00	$ 82.00	$ 41.00	$ 82.00
Audit		$ -	$ 198.00	$ 2,706.75	$ 198.00	$ 2,706.75
Trash Removal	$ 46.68	$ 326.76	$ -	$ 1,913.24	$ 46.68	$ 2,240.00
Workman's Compensation		$ -	$ -	$ 2,305.62	$ -	$ 2,305.62
Building Maintenance		$ -	$ 92.08	$ 2,649.45	$ 92.08	$ 2,649.45
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,091.57	$ 7,640.99	$ 3,437.34	$ 34,411.18	$ 4,528.91	$ 42,052.17
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.23	$ 183.61	$ 255.00	$ 774.38	$ 281.23	$ 957.99
Household Supplies		$ -	$ 1,149.41	$ 1,859.51	$ 1,149.41	$ 1,859.51
Food		$ -		$ 200.00	$ -	$ 200.00
Fuel		$ -	$ 500.00	$ 3,650.00	$ 500.00	$ 3,650.00
Subtotal (240)	$ 26.23	$ 183.61	$ 1,904.41	$ 6,483.89	$ 1,930.64	$ 6,667.50
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 142.91	$ 1,000.38	$ 1,489.62	$ 12,863.48	$ 1,632.53	$ 13,863.86
Water	$ 5.63	$ 39.41	$ 1,975.27	$ 9,749.06	$ 1,980.90	$ 9,788.47
Telephone/Facsimile	$ 148.39	$ 1,038.73	$ 263.97	$ 1,723.31	$ 412.36	$ 2,762.04
Subtotal (360)	$ 296.93	$ 2,078.52	$ 3,728.86	$ 24,335.85	$ 4,025.79	$ 26,414.37
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,036.14	$ 28,252.99	$ 42,086.61	$ 293,152.47	$ 46,122.75	$ 321,405.46

FY-2015 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **MAY 31. 2016**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,420.87	$ 19,366.96	$ 21,472.00	$ 168,156.00	$ 23,892.87	$ 187,522.96
FICA	$ 200.54	$ 1,604.32	$ 1,642.61	$ 12,863.98	$ 1,843.15	$ 14,468.30
Health & Welfare		$ -	$ 9,455.04	$ 74,495.52	$ 9,455.04	$ 74,495.52
H & W FICA		$ -	$ 723.24	$ 5,698.94	$ 723.24	$ 5,698.94
Subtotal (110/111)	$ 2,621.41	$ 20,971.28	$ 33,292.89	$ 261,214.44	$ 35,914.30	$ 282,185.72
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 220.57	$ 1,764.56	$ 116.56	$ 932.48	$ 337.13	$ 2,697.04
Lease Vehicle & Equipment	$ 39.55	$ 316.40	$ 863.00	$ 7,182.00	$ 902.55	$ 7,498.40
Building Rent	$ 701.01	$ 5,608.08	$ 1,800.00	$ 14,400.00	$ 2,501.01	$ 20,008.08
Staff Certification/Training		$ -	$ -	$ 716.50	$ -	$ 716.50
Drug Testing			$ -	$ -	$ -	$ -
Payroll Service Fees		$ -	$ 108.80	$ 620.25	$ 108.80	$ 620.25
Insurance	$ 83.76	$ 670.08	$ -	$ 3,791.25	$ 83.76	$ 4,461.33
Printing		$ -		$ 82.00	$ -	$ 82.00
Audit		$ -		$ 2,706.75	$ -	$ 2,706.75
Trash Removal	$ 46.68	$ 373.44	$ 246.50	$ 2,159.74	$ 293.18	$ 2,533.18
Workman's Comp		$ -		$ 2,305.62	$ -	$ 2,305.62
Building Maintenance		$ -		$ 2,649.45	$ -	$ 2,649.45
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,091.57	$ 8,732.56	$ 3,134.86	$ 37,546.04	$ 4,226.43	$ 46,278.60
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.23	$ 209.84	$ 130.56	$ 904.94	$ 156.79	$ 1,114.78
Household Supplies		$ -	$ 1,093.05	$ 2,952.56	$ 1,093.05	$ 2,952.56
Food		$ -		$ 200.00	$ -	$ 200.00
Fuel		$ -	$ 450.00	$ 4,100.00	$ 450.00	$ 4,100.00
Subtotal (240)	$ 26.23	$ 209.84	$ 1,673.61	$ 8,157.50	$ 1,699.84	$ 8,367.34
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 142.91	$ 1,143.29	$ 1,344.37	$ 14,207.85	$ 1,487.28	$ 15,351.14
Water/Sewer	$ 5.63	$ 45.04	$ 2,376.91	$ 12,125.97	$ 2,382.54	$ 12,171.01
Telephone/Fax	$ 148.39	$ 1,187.12	$ 263.97	$ 1,987.28	$ 412.36	$ 3,174.40
Subtotal (360)	$ 296.93	$ 2,375.45	$ 3,985.25	$ 28,321.10	$ 4,282.18	$ 30,696.55
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	**$ 4,036.14**	**$ 32,289.13**	**$ 42,086.61**	**$ 335,239.08**	**$ 46,122.75**	**$ 367,528.21**

FY-2016 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **JUNE 30. 2016**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,420.87	$ 21,787.83	$ 22,446.66	$ 190,602.66	$ 24,867.53	$ 212,390.49
FICA	$ 200.54	$ 1,804.86	$ 1,717.17	$ 14,581.15	$ 1,917.71	$ 16,386.01
Health & Welfare		$ -	$ 9,906.00	$ 84,401.52	$ 9,906.00	$ 84,401.52
H & W FICA		$ -	$ 757.80	$ 6,456.74	$ 757.80	$ 6,456.74
Subtotal (110/111)	$ 2,621.41	$ 23,592.69	$ 34,827.63	$ 296,042.07	$ 37,449.04	$ 319,634.76
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 220.57	$ 1,985.13	$ 52.50	$ 984.98	$ 273.07	$ 2,970.11
Lease Vehicle & Equipment	$ 39.55	$ 355.95	$ 881.00	$ 8,063.00	$ 920.55	$ 8,418.95
Building Rent	$ 701.01	$ 6,309.09	$ 1,800.00	$ 16,200.00	$ 2,501.01	$ 22,509.09
Staff Certification/Training		$ -		$ 716.50	$ -	$ 716.50
Drug Testing				$ -	$ -	$ -
Payroll Service Fees		$ -	$ 70.00	$ 690.25	$ 70.00	$ 690.25
Insurance	$ 83.76	$ 753.84	$ 204.16	$ 3,995.41	$ 287.92	$ 4,749.25
Printing		$ -		$ 82.00	$ -	$ 82.00
Audit		$ -	$ 198.50	$ 2,905.25	$ 198.50	$ 2,905.25
Trash Removal	$ 46.68	$ 420.12	$ 276.69	$ 2,436.43	$ 323.37	$ 2,856.55
Workman's Comp		$ -	$ 150.00	$ 2,455.62	$ 150.00	$ 2,455.62
Building Maintenance		$ -		$ 2,649.45	$ -	$ 2,649.45
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,091.57	$ 9,824.13	$ 3,632.85	$ 41,178.89	$ 4,724.42	$ 51,003.02
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.23	$ 236.07	$ 135.85	$ 1,040.79	$ 162.08	$ 1,276.86
Household Supplies		$ -	$ -	$ 2,952.56	$ -	$ 2,952.56
Food		$ -		$ 200.00	$ -	$ 200.00
Fuel		$ -		$ 4,100.00	$ -	$ 4,100.00
Subtotal (240)	$ 26.23	$ 236.07	$ 135.85	$ 8,293.35	$ 162.08	$ 8,529.42
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 142.91	$ 1,286.20	$ 1,307.94	$ 15,515.79	$ 1,450.85	$ 16,801.99
Water/Sewer	$ 5.63	$ 50.67	$ 1,918.37	$ 14,044.34	$ 1,924.00	$ 14,095.01
Telephone/Fax	$ 148.39	$ 1,335.51	$ 263.97	$ 2,251.25	$ 412.36	$ 3,586.76
Subtotal (360)	$ 296.93	$ 2,672.38	$ 3,490.28	$ 31,811.38	$ 3,787.21	$ 34,483.76
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,036.14	$ 36,325.27	$ 42,086.61	$ 377,325.69	$ 46,122.75	$ 413,650.96

FY-2015 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **JULY 31. 2015**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,420.87	$ 24,208.70	$ 22,164.00	$ 212,766.66	$ 24,584.87	$ 236,975.36
FICA	$ 200.54	$ 2,005.40	$ 1,695.55	$ 16,276.70	$ 1,896.09	$ 18,282.10
Health & Welfare		$ -	$ 10,145.52	$ 94,547.04	$ 10,145.52	$ 94,547.04
H & W FICA		$ -	$ 776.13	$ 7,232.87	$ 776.13	$ 7,232.87
Subtotal (110/111)	$ 2,621.41	$ 26,214.10	$ 34,781.20	$ 330,823.27	$ 37,402.61	$ 357,037.37
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 220.57	$ 2,205.70	$ 623.78	$ 1,608.76	$ 844.35	$ 3,814.46
Lease Vehicle & Equipment	$ 39.55	$ 395.50	$ 881.00	$ 8,944.00	$ 920.55	$ 9,339.50
Building Rent	$ 701.01	$ 7,010.10	$ 1,800.00	$ 18,000.00	$ 2,501.01	$ 25,010.10
Staff Certification/Training		$ -		$ 716.50	$ -	$ 716.50
Drug Testing				$ -	$ -	$ -
Payroll Service Fees		$ -	$ 70.00	$ 760.25	$ 70.00	$ 760.25
Insurance	$ 83.76	$ 837.60	$ 204.16	$ 4,199.57	$ 287.92	$ 5,037.17
Printing		$ -		$ 82.00	$ -	$ 82.00
Audit		$ -	$ -	$ 2,905.25	$ -	$ 2,905.25
Trash Removal	$ 46.68	$ 466.80	$ -	$ 2,436.43	$ 46.68	$ 2,903.23
Workman's Comp		$ -	$ -	$ 2,455.62	$ -	$ 2,455.62
Building Maintenance		$ -	$ -	$ 2,649.45	$ -	$ 2,649.45
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,091.57	$ 10,915.70	$ 3,578.94	$ 44,757.83	$ 4,670.51	$ 55,673.53
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.23	$ 262.30	$ 680.80	$ 1,721.59	$ 707.03	$ 1,983.89
Household Supplies		$ -		$ 2,952.56	$ -	$ 2,952.56
Food		$ -		$ 200.00	$ -	$ 200.00
Fuel		$ -	$ -	$ 4,100.00	$ -	$ 4,100.00
Subtotal (240)	$ 26.23	$ 262.30	$ 680.80	$ 8,974.15	$ 707.03	$ 9,236.45
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 142.91	$ 1,429.11	$ 1,458.89	$ 16,974.68	$ 1,601.80	$ 18,403.79
Water/Sewer	$ 5.63	$ 56.30	$ 1,322.81	$ 15,367.15	$ 1,328.44	$ 15,423.45
Telephone/Fax	$ 148.39	$ 1,483.90	$ 263.97	$ 2,515.22	$ 412.36	$ 3,999.12
Subtotal (360)	$ 296.93	$ 2,969.31	$ 3,045.67	$ 34,857.05	$ 3,342.60	$ 37,826.36
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,036.14	$ 40,361.41	$ 42,086.61	$ 419,412.30	$ 46,122.75	$ 459,773.71

FY-2016 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **AUGUST 31. 2016**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,420.87	$ 26,629.57	$ 23,546.50	$ 236,313.16	$ 25,967.37	$ 262,942.73
FICA	$ 200.54	$ 2,205.94	$ 1,801.31	$ 18,078.01	$ 2,001.85	$ 20,283.95
Health & Welfare		$ -	$ 10,734.78	$ 105,281.82	$ 10,734.78	$ 105,281.82
H & W FICA		$ -	$ 821.21	$ 8,054.08	$ 821.21	$ 8,054.08
Subtotal (110/111)	$ 2,621.41	$ 28,835.51	$ 36,903.80	$ 367,727.07	$ 39,525.21	$ 396,562.58
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 220.57	$ 2,426.27	$ 320.03	$ 1,928.79	$ 540.60	$ 4,355.06
Lease Vehicle & Equipment	$ 39.55	$ 435.05	$ 881.00	$ 9,825.00	$ 920.55	$ 10,260.05
Building Rent	$ 701.01	$ 7,711.11	$ 1,800.00	$ 19,800.00	$ 2,501.01	$ 27,511.11
Staff Certification/Training		$ -		$ 716.50	$ -	$ 716.50
Drug Testing				$ -	$ -	$ -
Payroll Service Fees		$ -	$ 70.00	$ 830.25	$ 70.00	$ 830.25
Insurance	$ 83.76	$ 921.36	$ -	$ 4,199.57	$ 83.76	$ 5,120.93
Printing		$ -		$ 82.00	$ -	$ 82.00
Audit		$ -		$ 2,905.25	$ -	$ 2,905.25
Trash Removal	$ 46.68	$ 513.48	$ -	$ 2,436.43	$ 46.68	$ 2,949.91
Workman's Comp		$ -	$ -	$ 2,455.62	$ -	$ 2,455.62
Building Maintenance		$ -		$ 2,649.45	$ -	$ 2,649.45
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,091.57	$ 12,007.27	$ 3,071.03	$ 47,828.86	$ 4,162.60	$ 59,836.13
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.23	$ 288.53		$ 1,721.59	$ 26.23	$ 2,010.12
Household Supplies		$ -		$ 2,952.56	$ -	$ 2,952.56
Food		$ -		$ 200.00	$ -	$ 200.00
Fuel		$ -		$ 4,100.00	$ -	$ 4,100.00
Subtotal (240)	$ 26.23	$ 288.53	$ -	$ 8,974.15	$ 26.23	$ 9,262.68
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 142.91	$ 1,572.02	$ 1,132.69	$ 18,107.37	$ 1,275.60	$ 19,679.39
Water/Sewer	$ 5.63	$ 61.93	$ 714.64	$ 16,081.79	$ 720.27	$ 16,143.72
Telephone/Fax	$ 148.39	$ 1,632.29	$ 264.45	$ 2,779.67	$ 412.84	$ 4,411.96
Subtotal (360)	$ 296.93	$ 3,266.24	$ 2,111.78	$ 36,968.83	$ 2,408.71	$ 40,235.07
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,036.14	$ 44,397.55	$ 42,086.61	$ 461,498.91	$ 46,122.75	$ 505,896.46

FY-2016 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **SEPTEMBER 30. 2016**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,420.95	$ 29,050.52	$ 22,137.50	$ 258,450.66	$ 24,558.45	$ 287,501.18
FICA	$ 200.51	$ 2,406.45	$ 1,693.52	$ 19,771.53	$ 1,894.03	$ 22,177.98
Health & Welfare		$ -	$ 10,068.66	$ 115,350.48	$ 10,068.66	$ 115,350.48
H & W FICA		$ -	$ 770.25	$ 8,824.33	$ 770.25	$ 8,824.33
Subtotal (110/111)	$ 2,621.46	$ 31,456.97	$ 34,669.93	$ 402,397.00	$ 37,291.39	$ 433,853.97
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 220.56	$ 2,646.83	$ 116.56	$ 2,045.35	$ 337.12	$ 4,692.18
Lease Vehicle & Equipment	$ 39.51	$ 474.56	$ 881.00	$ 10,706.00	$ 920.51	$ 11,180.56
Building Rent	$ 701.01	$ 8,412.12	$ 1,800.00	$ 21,600.00	$ 2,501.01	$ 30,012.12
Staff Certification/Training		$ -	$ 186.00	$ 902.50	$ 186.00	$ 902.50
Drug Testing				$ -	$ -	$ -
Payroll Service Fees		$ -	$ 70.00	$ 900.25	$ 70.00	$ 900.25
Insurance	$ 83.75	$ 1,005.11	$ 79.38	$ 4,278.95	$ 163.13	$ 5,284.06
Printing		$ -		$ 82.00	$ -	$ 82.00
Audit		$ -		$ 2,905.25	$ -	$ 2,905.25
Trash Removal	$ 46.68	$ 560.16	$ 333.92	$ 2,770.35	$ 380.60	$ 3,330.51
Workman's Comp		$ -		$ 2,455.62	$ -	$ 2,455.62
Building Maintenance		$ -		$ 2,649.45	$ -	$ 2,649.45
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,091.51	$ 13,098.78	$ 3,466.86	$ 51,295.72	$ 4,558.37	$ 64,394.50
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.23	$ 314.76	$ 119.77	$ 1,841.36	$ 146.00	$ 2,156.12
Household Supplies		$ -		$ 2,952.56	$ -	$ 2,952.56
Food		$ -		$ 200.00	$ -	$ 200.00
Fuel		$ -	$ 250.00	$ 4,350.00	$ 250.00	$ 4,350.00
Subtotal (240)	$ 26.23	$ 314.76	$ 369.77	$ 9,343.92	$ 396.00	$ 9,658.68
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 142.99	$ 1,715.01	$ 1,416.97	$ 19,524.34	$ 1,559.96	$ 21,239.35
Water/Sewer	$ 5.63	$ 67.56	$ 1,898.56	$ 17,980.35	$ 1,904.19	$ 18,047.91
Telephone/Fax	$ 148.39	$ 1,780.68	$ 264.45	$ 3,044.12	$ 412.84	$ 4,824.80
Subtotal (360)	$ 297.01	$ 3,563.25	$ 3,579.98	$ 40,548.81	$ 3,876.99	$ 44,112.06
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 4,036.21	$ 48,433.76	$ 42,086.54	$ 503,585.45	$ 46,122.75	$ 552,019.21