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

OCT 2 0 2017

GM#34-17-1140
Speaker Benjamin J.F. Cruz

OCT 2 5 2017
Time: 225 [ ] AM [ ] PM File No. 34-1004
Received By:

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

Dear Speaker Cruz:

Attached is the fiscal year 2017 annual report of activities and inventory of non-expendable property of the *Guma* San Jose shelter. This is in compliance with Public Law 33-185, 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

2017 OCT 25 PM 3:25

Attachment

Cc: Office of Public Accountability

1140

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Catholic Social Service
Catholic Charities Guam

234A U.S. Army Juan C. Fejeran Street
Barrigada, Guam 96913
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Website: www.catholicsocialservice-guam.org

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Most Reverend
Michael Jude Byrnes
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Executive Director

Paula M. Perez
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

FISCAL YEAR: 2017

PREPARED BY: _____
TERRY MORTERA

TITLE: 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 2016-2017

A. PROGRAM OPERATIONS:

PERSONNEL: (Full time positions)

- Program Manager 1
- Shelter Managers 2 total
- Social Worker 1 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 five (5) renovated homes that are located adjacent to the main GSJ Shelter in Dededo are also used for the shelter program. Selected families can utilize the houses up to 180 days. The following are the stats for **FY 2016-2017.**

DUPLICATED CASES FOR FY2016-2017

1. TOTAL NUMBER OF CASES:	**404**
TOTAL NUMBER OF CLIENTS SERVED:	**940**

2. ORDOT SHELTER:	**NUMBER OF CASES:**	**ADULTS:**
SINGLE MEN	181	181
TOTAL	181	181

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

4. DEDEDO SHELTER:	**NO. OF CASES:**	**ADULTS:**	**CHILDREN:**
SINGLE MOTHERS	75	75	221

TOTAL	75	75	221

5. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
SINGLE FATHERS	9	9	35
TOTAL	9	9	35

6. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
COUPLES/FAMILIES	101	204	177
TOTAL	101	204	177

7. BOTH SHELTERS:	NO. OF CASES	ADULTS:	CHILDREN:
TOTAL	**404**	**507**	**433**

UNDUPLICATED CASES FOR FY2016-2017

1. TOTAL NUMBER OF CASES:	**167**
TOTAL NUMBER OF CLIENTS SERVED:	**479**

2. ORDOT SHELTER:	NUMBER OF CASES:	ADULTS:
SINGLE MEN	41	41
TOTAL	41	41

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

4. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
SINGLE MOTHERS	39	39	117
TOTAL	39	39	117

5. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
SINGLE FATHERS	5	5	15
TOTAL	5	5	15

6. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
COUPLES/FAMILIES	58	118	120
TOTAL	58	118	120

7. BOTH SHELTERS:	NO. OF CASES	ADULTS:	CHILDREN:
TOTAL	**167**	**227**	**252**

DEDEDO SHELTER

Placement:

- Three (3) cases (one single woman and two families) or nine (9) individuals moved out with GHURA Section 8 Assistance. (Case numbers: 81614, 111712, 121703). The single woman also got assistance from Salvation Army with security deposit and arrears.
- Twenty (20) cases or sixty-six (66) individuals move out to their relative's house or friend's extension house (case numbers: 81615, 91603, 91614, 101711, 101718, 111713, 121725, 111723, 021710, 031719, 031743, 041732, 041738, 071702, 071721, 061727, 071709, 081724, 061721, and 091728).
- One (1) case or seven (7) individuals moved out to a friend's house (case number: 91629). They had Salvation Army's Assistance but chose to move to a friend's house.
- One family of four (4) moved to a friend's house as a live-in caregiver (case number: 121715).
- Eleven (11) cases of fifty-five (55) individuals moved out to Expansion Units (case numbers: 81626, 91619, 101720, 111708, 011714, 031734, 141720, 061701, 161715, 161726, and 171713).
- Ten (10) cases or thirty-five (35) individuals moved to a condo or apartments with Salvation Army's assistance (case numbers: 041718, 031716, 031744, 81604, 81627, 101728, 101731, 041740, 041741, and 051701).
- Eleven (11) cases or thirty-one (31) individuals moved out with their own saving (case numbers : 101725, 101732, 111722, 011721, 021714, 111725, 021713, 121722, 121724, 041715, and 061716)
- One (1) case or three (3) individuals moved out and found a place with family's assistance (case number: 71612).
- One family of four (4) moved out to a house in a ranch owned by the employer of children's father, after he fixed the house (Case Number: 121716).
- One (1) family of four (4) moved to a rental apartment with agreement after head of household was hired to work for the owner of the house (case number: 021730).
- One single female moved to her friends' house due to transportation problem for her work. She found a place to stay and would move to the place when the unit is ready (case number: 061722).
- One family of five (5) moved back to Chuuk (case number: 051726).
- One family of three (3) moved to Philippines to stay with their family members. Head of household is a stage 4 cancer patient (case number: 071705).
- One single Korean female moved to Korea with own saving (case number: 061729).

Emergency Housing (EH):

- One hundred and thirty (130) cases or three hundred and ninety-six (396) individuals were housed overnight because there were no available rooms for the 60 day program, also some of them did not have all the necessary documents. They were put on the waitlist because there were no rooms available.

Walk In Assistance:

- One single man came in to request for food service four (4) separate times. He said he received the public assistance and did not need shelter service.
- One couple came in to request for food and drink three (3) separate times. Head of household said that he was not homeless but it was hard for him to make living because he was just released from prison.

- One single man came in to request for food service twice and shower service once. He said that he just arrived on Guam and did not have anybody on the island. He also requested for information about EH and 60-day program.
- One single female came to request for shower service twice and food service once. She stayed in EH two times.
- One single female came in and requested for shower services once and food service once. She said she was staying in her car, without any income. She became 60-day client later.
- One couple came and requested for food service once. They said that they are not homeless.
- One female came in to request for shower service once. She became 60-day client later.
- One family of seven (7) came in and requested for food service once.
- One family of four (4) came in to request for food service six (6) separate times. They applied for 60-day program and is on waiting list.
- One family of four (4) came in to request for laundry service three (3) separate times. They applied for Salvation Army's ESG Program and was waiting for the housing service to be provided. Now they moved in an apartment.
- One family of three (3) came in to request for shower service twice. Head of household is working and applied for 60-day program. Their names are on Waiting List.
- One young couple came to request for shower service twice. They were used to stay in EH whenever they need.
- Another couple came in and requested for food service three (3) separate times. Head of household said that it had been hard for him since he was out of prison. They receive food stamp.
- One single man came and requested for food service four (4) separate times. He said he receives food stamp and is not homeless.
- One couple came in to request for food service once. They said they are not homeless.
- One single man came and requested for food service once.
- Another single man came and requested for food services once. He was housed in Ordot Shelter but later evicted due to no-call, no-show.
- A father of two children who are residing in the GSJ with their mom came in to request for shower service five (5) separate times and food and laundry service once. He was not allowed to stay in the shelter due to his not having proof documents of paternity. He will be housed after he completed Affidavit of Paternity process.
- A father of three (3) children who are residing in the GSJ with their mom came in to request for shower service seven (7) separate times. He was not allowed to stay in the shelter due to his not having proof documents of paternity. He will be housed after he completed Affidavit of Paternity process.
- One single male came in to request for food service four (4) separate times. He is not homeless and receives food stamp and welfare, but he requested for the service when food stamp was out.
- One couple came in to request for food service three (3) times. Head of household said that it had been hard for him since he was out of prison. They receive food stamp.

- An elderly couple came in to request for food service once. They were housed in GSJ before and now have a place to stay, but they needed the food service due to not having enough income without food stamp.
- Another couple came in and requested for food service once. They are not homeless but needed the food service due to not have food stamp and enough income.
- A father of three children who are residing in the GSJ with their mom came in to request for shower service three (3) separate times. He was not allowed to stay in the shelter due to his not having proof documents of paternity. He later was housed after he completed.
- A father of two (2) children who are residing in the GSJ with their mom came in to request for shower service four (4) separate times. He was not allowed to stay in the shelter due to his not having proof documents of paternity. He will be housed after Affidavit of Paternity is completed.
- One single mom and her four children came in to request for food service once. They are homeless and receiving food stamp.
- One family of five (5) came and requested for food once.
- Another family of five (5) came and requested for food service once. They are receiving food stamp.
- One couple came and requested for food and drink twice. They are homeless and struggling with hardship after the man got out of prison.
- One couple came and requested for food service. They receive food stamp.
- One family of four (4) came and requested for food once. They are not homeless and receive food stamp.
- One family of six (6) came and requested for food once. They're just moved out 2 weeks ago from the previous house and needed the food assistance. They receive food stamp.
- A former GSJ client family of three came and requested for food service once. They are staying in the car.
- A single man came and requested for food service three times. He is receiving food stamp and not a homeless.
- A former GSJ client came and requested for laundry service twice. The family is now residing at a house Section 8 Voucher Program provided for them, and yet still struggling financially.
- A couple came and requested for food once. They receive food stamp.
- A single female came and requested for food and hygiene products once. She receives food stamp and is not homeless.
- A single male came and requested for shower service eight (8) times. He receives food stamp and is on GSJ waiting list.
- A single male came and requested for food service three (3) times. He receives food stamp and is not homeless.
- A former client came and requested for food once. He is not eligible for food stamp and is now staying at a park with his wife.
- A family of former clients came and requested for food service once. They are not receiving food stamp and stay in their car.
- A family of five (5) came and requested for food service once. They do not receive food stamp and stay at Ypao beach.

- A single male came and requested for food service once.
- A family of five (5) who stays at a nearby abandoned house came and requested for shower, laundry, using bathroom, and food services 123 times. They applied for 60-day program and are on GSJ waiting list.
- A family of ten (10) who stays at a nearby abandoned house came and requested for shower, laundry, using bathroom, and food services 181 times. They applied for 60-day program and are on GSJ waiting list.
- A family of three (3) who moved out from GSJ recently and stays at a nearby abandoned house came and requested for shower, laundry, using bathroom, and food services 9 times.
- A family of five (5) who applied for 60-day program came and requested for shower service once. They stays in their car, parked at the GSJ fenced parking lot. 2 nights.
- A single male came and requested for food and clothes service seven (7) times. He says he is not a homeless, receives food stamp, but out of food.
- A couple came and requested for food, shower, and laundry service three (3) times. They receive food stamp.
- A single man came and requested for food and shower services two (2) times. He applied for a shelter but later found a place to stay.
- A single man came and requested for food service twice. This veteran is not a homeless and not receiving food stamp.
- A single man came and requested for food service three (3) times. He is not a homeless and receives food stamp and welfare.
- Former clients (mom and two kids) came 3 times and requested for shower, restroom using, and laundry service. They receive food stamp.
- A single man came and requested for food service once.
- A former client couple came and requested for food service once. They do not receive food stamp.
- A single man came and requested for food service once. He is not receiving food stamp.
- A couple came and requested for food and hygiene service once.
- A family of four (4) came and requested for shower service once.
- A family of four (4) came and requested for food service once.
- A former client family of three (3) came and requested for food service once.
- A family of four (4) came and requested for food and drink service once.
- A single male came and requested for food service once. He said he is receiving welfare and is not a homeless.
- A family of five (5) who stays at a nearby abandoned house came and requested for shower, laundry, using bathroom, and food services 56 times. They applied for 60-day program and are on GSJ waiting list.
- A family of ten (10) who stays at a nearby abandoned house came and requested for shower, laundry, using bathroom, and food services 46 times. They applied for 60-day program and are on GSJ waiting list.
- A single female came and requested for food and hygiene service seven twice. He says he receives food stamp, but out of food.
- A couple came and requested for food and shower service once. They are homeless and not receiving any public assistance.

- A single man came and requested for food and clothes services once. He receives food stamp.
- A single mom with two kids came and requested for food service once.
- A single man came and requested for food service once. He is not a homeless and receives food stamp and welfare.
- A single mom with five children came and requested for food service once. They are homeless and do not receive any public assistance.
- A single man came and requested for food service once.
- A single man came and requested for food service twice. He is not receiving public assistance.
- A single man came and requested for food services twice. He is not homeless.
- A family of ten (10) who stays at a nearby abandoned house came and requested for shower, laundry, using bathroom, and food services 122 times. They applied for 60-day program and are on GSJ waiting list.
- A single male came and requested for shower service twice. He says he receives food stamp.
- A single male came and requested for shower service once. He receives food stamp.
- A single man came and requested for food service once. He receives food stamp.
- A single male veteran came and requested for food service once.
- A single female came and requested for food service once. She receives food stamp and welfare.
- A former single male client came and requested for shower and laundry services once.
- A single male came and requested for shower and food services once.
- A single male came and requested for food service once.
- A single male came and requested for food and shower services twice.
- A single male came and requested for food service once.
- A single female came and requested for shower service twice. She says she receives food stamp.
- A family of eight (8) came and requested for food service twice. They receive food stamp and are not homeless.
- A family of six (6) came and requested for food service once. They receive food stamp and are not homeless.
- A single male came and requested for food service once. He receives Social Security benefit and is not homeless.
- A single female came and requested for laundry service once.
- A single female came and requested for food service once. She is not homeless.
- A couple came and requested for food series once. They are not homeless.
- A former single male client came and requested for food services once. He is now in 60-day program.
- A family of six (6) who stays at a nearby abandoned house came and requested for shower (98 times), using bathroom (70 times), laundry (4 times), and for food services (everyday).
- One family of four (4) came and requested for food service once. Head of household says that they are not homeless and receive WIC assistance.
- A family of seven (7) came and requested for food service once. They receive food stamp and are not homeless.

- A single male came and requested for food service once. He receives food stamp and welfare.
- A family of six (6) who stays at a nearby abandoned house came and requested for shower service (51 times) and for using bathroom (40 times).
- One family of five (5) came and requested for shower service once. They applied for 60-day program and their names are on GSJ Waiting list.
- One single male came and requested for food once. He applied for 60-day program and is now staying at Ordot Shelter.
- A single male came and requested for food service (8 times), shower service (5 times), and laundry service (2 times).
- A couple came and requested for shower service (4 times), using toilet (4times), and food service (20 times).
- A single male came and requested for food service once and shower service three times. He is receiving food stamp.
- A single female came and requested for shower service 25 times and using toilet 9 times.
- A former single man client came and requested for shower and food service once.
- Another former single man client came and requested for shower and food service once.
- A single man applicant came and requested for food service once. He is staying in his car.
- A single man came and requested for shower service three times and laundry service once. Whenever he comes and requests for services, he contributes his labor for GSJ, such as bush cutting.
- Another single male came and requested for shower service 16 times.

Voluntary Exit:

- One (1) single female, whose fiancé was housed in another room, voluntarily exit after her fiancé was evicted (case number: 101724).
- One (1) family or four (4) moved out due to the skin problems of the children (case number: 121714).
- A family of four (4) exited out earlier (case number: 011715).
- One single woman exit out to her family (case number: 121725).
- A woman with a baby voluntarily exits out early after her boyfriend was evicted (case number: 041719).
- One family of six (6) exit out as they were struggling with the heat in the room (case number: 051727).
- One family of four (4) exit out as they completed Salvation Army application (case number: 061718)
- One family of three (3) never come back after registration (case number: 061717).
- One couple exit out due to the Public Transit was not available after the work (case number: 071710).
- A Chamorro single mom with two (2) children exit out earlier to her friend's extension house (case number: 091728)
- A Palauan single mom with two (2) children exit out earlier to her relatives' house (case number: 081724).

Eviction:

- One (1) case or two (2) individuals were evicted due to violation with other client, who called the police (case number: 101709).
- Two cases or ten (10) individuals were evicted due to alcohol brought in to the shelter (case numbers: 91627, 101712).
- Three (3) cases or fourteen (14) individuals were evicted due to no-call, no-show (case number: 111709, 011719, and 071701).
- One (1) individual out of a family of five (5) evicted due to not having proof document of being father of his children (case number: 111723).
- A man was evicted due to the family violence (case number: 041719).
- One family of four (4) was evicted as they are not compliant with maintaining their room cleans and causing complaints from other clients (case number: 121723).
- One family of six (6) evicted due to not sleeping at the shelter (case number: 061713).
- An elderly man was evicted because he was housed along with his two minor sons, but they did not want to move in to GSJ. He requested to stay by himself at a single room with the condition of having his sons only weekend, but his request was not granted. He was suggested to apply for Ordot shelter as a single male.

Work Assistance:

- One (1) case of four (4) individuals were assisted in obtaining an employment. Head of household was assisted with obtaining VOE from her former employer (Case number 81628).
- One (1) case of nine (9) household was assisted in obtaining an employment. Head of household utilized the GSJ computer for applying for jobs and making follow-ups with the applications, and finally he was hired at a near-by restaurant as a Cook. (Case number 101720).
- One (1) family of four (4) got assistance in obtaining an employment (case number: 111708).
- One (1) family of five (5) got assistance in obtaining a job (case number: 111712).
- Five (5) household applied for Job Program from Micronesia Resource Center (121716, 111723, 121721, 121724, and 11713).
- One female household of two got assistance with applying for a job (121724).
- One couple got assistance with obtaining a job (111725).
- A father of a household of two (2) got assistance for employment and started working at a near-by supermarket (case number: 121722).
- A father of a household of four (4) got assistance for employment and finally started working (case number: 121723).
- A couple got assistance for employment as a caregiver (case number: 111726).
- Wife of a couple was assisted and employed as a caregiver (case number: 121724).
- A head of household got assistance for employment. He was sent to American Job Center and was taught how to use online for job application and checking mails relating to his job applications (case number: 021710).
- A father of household of four (4) got work assistance through GSJ Social Worker. He was hired as a Live-in-caregiver and his family moved to the house of the care recipient (case number: 121715).
- A head of household of four (4) was assisted with police and court clearance (case number: 031719).

- A father of household of six (6) was hired with assistance from GSJ (case number: 041720).
- A father of household of eleven (11) was hired with Petty Cash Assistance from GSJ (case number: 021724).
- A head of household of nine (9) was hired with assistance from GSJ (case number: Ex121701).
- A head of household of three (3) was hired with assistance from GSJ SW, who provided application and suggested her to apply to Advance Management. She was called for interview and was hired (case number: 041738).
- A single female was hired at Crown Bakery with assistance from American Job Center and GSJ's Transportation Services (case number: 041739).
- A couple of household of four (4) was assisted with making orientation schedule and transportation services to and from American Job Center. Father of the children was hired and his wife is diligently looking for jobs (case number: 061701).
- A single female was assisted by GSJ SW with completing application forms for jobs and with coordinating with her relative to find jobs (case number: 051722).
- A couple was assisted by GSJ SW with coordination with American Job Center to make orientation and interview schedule and with making Guam IDs, SS card, and Birth Certificate. The money was provided from Guam Homeless Coalition (case number: 061719).
- Two single individuals (sisters) were assisted by GSJ Shelter Manager to apply for jobs. One of them was hired (case numbers: 061722, 061725).
- A head of household of five (5) was assisted by GSJ SW with making resume. She also was assisted with money from Guam Homeless Coalition for Guam ID and passport renewal (case number: 061726).
- A head of household of six (6) was assisted by GSJ SW with making resume. She was hired at Oriental Restaurant (case number: 061715).
- A head of household of three (3) was assisted by GSJ SW with attending Orientation at American Job Center and having a meeting with a Case Worker (case number: 061727).
- A head of household of five (5) was assisted by GSJ SW with making resume (case number: 071709).
- A single mom with four (4) children was hired with assistance from GSJ SW with making resume, filling up application, and with coordination with a Day Care Center Director(case number: 071709).
- A woman living with common-law husband and two children was assisted by GSJ SW with money through the Guam Homeless Coalition for Police and Court Clearance for employment. She was also assisted by the SW with coordination with her former employer to get job opportunity (case number: 081733).
- Head of household of four (4) was assisted by GSJ SW with money through the Guam Homeless Coalition for Police and Court Clearance for employment. He also was assisted by GSJ Shelter Worker to apply for a job. After submitting lots of applications, he was hired at the previous company (case number: 091733).
- A man of household of four (4) was assisted by GSJ SW with money through the Guam Homeless Coalition for Guam ID for employment. He was hired as a Welder (case number: 081705).

- An adult son of a single mom with four children was assisted by GSJ SW with money through the Guam Homeless Coalition for Police and Court Clearance for employment (case number: 081739).

Client's Current Status:

- **F1:** A Chamorro couple with four children. Both adults are working but not able to pay rent due to high loan payment, arrears, and other living cost. GSJ SW is providing money management in order them to pay off arrears and save money, so that they could get assistance from Salvation Army.
- **F2:** A Chuukese mom with four (4) children. This 9-month pregnant woman is experiencing difficulties with limited mobility with swollen feet and numb hands. Their GHURA application for Amp 3 was almost ready for this family, but they were not able to save enough money for utility and security deposit by the due date (because the mom had to stop working due to the pregnancy). GSJ SW is coordinating with GHURA to give this family another chance to be financially ready. GSJ SW is also assisting this family with finding financial resources from non-profit organizations for utility and Security Deposit.
- **F3:** A Chuukese couple with two children. Head of household has a disability, and GJS SW assisted her to complete NED application through DISID. Her common-law husband continues working and saved $1353. GSJ SW assists this family with money management/budgeting, so they could save enough money for rent until the NED program provides housing assistance for this family. Salvation Army's HPRP application is not available until they have valid IDs.
- **F4:** AChuukese man with bedridden father. GSJ Managers and SW made an arrangement with the man to allow his common-law wife taking care of the bedridden elderly while he is working. The wife finally got passport, so she moved in to the GSJ with their baby. The head of household does not have I-94, so application for housing programs is not available right now. GSJ SW provides money management/budgeting service for this family to save enough money for rent. Considering their family situation, GSJ SW coordinated for their extension (30 days).
- **F5:** a room for **EH**
- **F6:** A Chamorro family consisting of a couple, an elderly mom, and two children. They were terminated from GHURA, owing $510 to GHURA for damages they made. Head of household was hospitalized twice since they moved in to GSJ, and his health condition became more complicated. As his health condition changes, his exit plan has changed as well. GJS SW tried to find resource from mileage donation for off-island treatment; but it did not go through. He is still on progress getting clear diagnosis. This family does not have clear plan because of the uncertainty of his health condition. GSJ SW assisted them to apply for NED program through DISID. The SW also made CPS report due to the educational neglect for 14-year old son.
- **F7:** A Chuukese couple with two children. Father of the children is working but makes very limited income, and none of them are US citizens. Their two children are now on Head Start Program through the coordination of GSJ SW with Guam DOE Head Start Program workers. Their mom is now diligently seeking for a job. GSJ SW assisted her with completing Salvation Army application and provides money management/budgeting for them to save money.
- **F8:** A Chamorro couple with two daughters. They have arrears ($800), and the Salvation Army's assistance is not available until the arrears are cleared. Head of

household stopped working due to the thyroid problem and is now recuperating from her sickness since hospitalized. Her husband was employed recently with GSJ SW's assistance with money from Guam Homeless Coalition for Guam ID. Though he started working, they failed to save money for arrears.

- **F9:** A Chamorro couple with two sons. As head of household lost his job, this family became homeless. His common-law wife cannot work due to her medical conditions. They were terminated from GHURA, due to the uncertain amount of arrears, and their two sons had school-transferring issue. GSJ SW coordinated with Guam DOE SWs for transferring process, and they are now attending nearby schools. GSJ SW assisted the head of household with the money from Guam Homeless Coalition for Police and Court Clearance. GSJ Shelter worker assist him with job application opportunity at her relative's company. He was hired at the former company and started working recently.
- **F10:** A single Chamorro mother with four high school children. They moved out from a house on the family land after the mom's brother did not allow sharing utilities with this family. It was caused when mom's oldest son (28 years old) stopped paying for the utility to his uncle. The mom with health issues cannot work, and yet expected to apply for Salvation Army's HPRP program. She found out that it was not available due to her arrears. GSJ SW changed her ISP and suggests her to move back to the house after fixing it. The SW assists with her son (20 years old high school student) to be employed and provided money from Guam Homeless Coalition for Police and Court Clearance.
- **S1:** Vacant due to the cracked ceiling.
- **S2:** A Chamorro/Yapese couple with a baby. They have a new-born daughter 10 days later they were back to the shelter. The head of household tries to find jobs through on-line application as well as door-to-door job hunting; however, he is still unemployed. His common-law wife is also seeking for employment, and GSJ SW assisted her with money from Guam Homeless Coalition for Police and Court Clearance.
- **S3-1**: A Filipina elderly woman with disability referred from GRMC. With GSJ SW's assistance, she completed Social Security Disability application, renewed her Public Assistance, and is now utilizing Para Transit for her transportation. She goes to the Tamuning Senior Center in order to find jobs from the fellow seniors. GSJ SW coordinates with Y Jahame Program manager for a permanent housing for this client. From the coordination with GSJ SW and Case Worker @Case Management Service, client receives Home Bound Meal Services as well.
- **S3-2:** A Chuukese woman whose 6 children are under CPS. GSJ extended her stay, due to her court hearing schedule and delay of purchasing airline tickets for 7 passengers. Her flight is confirmed and client will be flying back to Chuuk with her 6 children on October 1st.
- **S4:** A Chuukese couple without children. Both were employed upon moving in, but head of household lost his job a day later. He does not have I-94 and birth certificate, and they are not available to get assistance from Salvation Army. GSJ SW provides case management and money management services, so they could save $1500 by exit date and move out to a rental unit. The SW also assists him with applying jobs and monitors the job-seeking process.
- **S5:** A Chamorro/Chuukese couple with two young children. The head of household was struggling with finding regular jobs, so their homelessness was always challenging their life style. They are #243 on GHURA waiting lists. GSJ SW assists him with finding jobs.

- **S6:** A Chuukese single mom with two young daughters. Client's mom took guardianship for the oldest granddaughter recently in order to ease this family's homeless situation. However, client was requested by her mom to take care of the daughter during the weekend. GSJ SW coordinates with Guam Legal Services for the responsibilities guardian should take, so that client does not hold improper responsibility. Client applied for GHURA Amp 4 while she was cared under another shelter, and her application is #1 on waiting list. GSJ SW plans to advocate for this client to get the GHURA housing assistance while she is in GSJ. She started working as a caregiver.

ORDOT SHELTER

Ordot shelter has passed all government requirements and has its Business License /Permit to operate as a homeless shelter.

Placement:

- One male individual moved to his relative's house (case number: 81612).
- One single male moved out to St. Dominic's Senior Home Care (case number: 91630).
- One male individual moved in to an apartment through Section 8 Voucher Housing Assistance (case number: 91916).
- One (1) male moved to a house on a ranch in Latte Heights (111707).
- One man moved out to an apartment through Shelter-plus Program (case number: 011725).
- Two (2) single men moved out to apartments with own saving (case number: 021734, 061723,)

Emergency Housing (EH):

- One hundred and forty-four (144) individual males were housed overnight and moved out the next day because there was no available bed.

Walk-In Assistance:

- A former single male client came and requested for shower and food services twice. He is now in 60-day program.
- Five (5) homeless individuals came and requested for food, shower, and laundry services.
- One (1) homeless individual came and requested for shower services twice.
- One (1) homeless individual came and requested for shower services once.
- A former Chamorro client came and requested for food services 3 times.
- Another Chamorro former client came and requested for food service 4 times.
- Two homeless males came and requested for food service once.
- A Korean homeless, seeking for asylum, came and requested for shower service 23 times, using restroom 8 times, and food services 24 times.
- A Caucasian Filipino man came and requested for shower service four times and food service twice.
- A former Chamorro client came and requested for shower and food service 9 times and clothes once.
- A former Caucasian client came and requested for shower and food service four times.

Voluntary Exit

- Two (2) single males exit out earlier (case number: 101702, 101727).
- A single man voluntarily exit out after he found a place to stay (Case Number:021712)

- One (1) single individual voluntarily exit out because he was not sleeping in the shelter due to his work schedule (case number: 050723).
- One (1) single individual voluntarily exit out because he was not able to sleep in the shelter due to the heat (041742).
- A Filipino man exited on August 31, 2017 (case number: 081720).

Eviction:

- Four (4) males evicted due to no-call-no-show (case number: 91617, 111715, 081701, 071720)

Work Assistance:

- One single male was assisted for applying for jobs (011716).
- A man was hired through GSJ's assistance for Senior Citizen Job Training Program (case number: 031736).
- A man was hired at a high school in Saipan through GSJ's assistance (case number: 031731).
- A man was assisted with Petty Cash for Police and Court clearance. He was hired as a full-time worker at Belfor at Piti Power Plant, making $14.92/h. He plans to save money and move out (case number: 041734).
- Five (5) men were assisted by GSJ SW with money through the Guam Homeless Coalition for Guam ID, Police and Court Clearance, or Birth Certificate for employment (case numbers: 061707, 061702, 071720, 081701, and 081732).
- A man was assisted by GSJ SW with coordination with American Job Center's Senior Employment Program (case number: 061712).
- A Chamorro man was assisted by GSJ SW with money through a non-profit organization for W-99 Form for employment (case number: 091718).

Client's Current Status:

- **Rm 1:** A Chamorro former client moved in from Agana Cathedral. He has been seeking employment while he was staying in the shelter. He is not employed yet.
- **Rm 2-1:** A Pakistani man who has disability moved from Huston, expecting he would receive Social Security benefit and found out that it would start January 2018. On the next day of entering the shelter, he was hospitalized and back to shelter on September 30.He is seeking part-time employment. He will apply at CSS for Nursing assistant as he is a R.N. from Texas.
- **Rm 2-2:** A Chamorro former client from Paseo Park. He is looking for job, and GJS SW assisted him with money from Guam Homeless Coalition for W-99 form for his employment.
- **Rm 3-1:** A Chamorro young man was referred from New Beginnings. He has a lot of improvement this month: got birth certificate, applied for Social Security card and waiting for it to be mailed to him, and got Guam ID. When he receives SS card, he will apply for Passport and would fly back to CA with the money from his dad in CA. GSJ SW is coordinating with Advocate from New Beginnings in order to make sure all things are done before exit date.
- **Rm 3-2:** A Chamorro man with disability was referred from DISID. He finished Mass Screening and submitted Police Clearance to GHURA. He expects to have Voucher soon. GSJ SW is coordinating with DISID SW for this client's permanent housing.

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. Right wing bathroom sink is damaged and needs to be replaced. (Dededo)
3. Staff bathroom vent need replacement. (Dededo)
4. Laundry room's vent not working. (Dededo)
5. 4 AC Split units need repair/servicing 1 need to be replaced. (Dededo) and 2 needs servicing.
6. Hallway vents need servicing, left and right wings
7. Unit 1 refrigerator needs replacement.
8. Ordot's van needs rear left side passenger window replaced.
9. Both shelters need water blasting. For roof leaks
10. Ordot ceiling fans (2) two needs installation.
11. Hallway lights needs electrical repair. (Dededo)
12. Ordot's Washer needs repair or replaced.

Shelter Needs:

1. 3 Copy machines – need is to make photo copies for client documentation 2 for Dededo & 1 for Ordot. .
2. 4-6 large Stainless steel shelves for pantry & storage needs. For Dededo & Ordot shelter.
3. Repair 2dryers.
4. Purchase two (2) Computers (one for Shelter Manger and one for Social Worker) &two (2) laser printers (one for Shelter Manager and one for Staff Office).
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. Wireless door bell
8. Repair Bush cutter.
9. (2) Bicycles need repair for clients to use for work. Dededo

EXPANSION UNITS

UNIT #1:

A family of eleven (11) including a new-born baby tried to find a place to stay after a few days of sleeping in a jungle. They are now 180-day program. After paying off his debts, head of household saved up $2200 as of August 31. He kept trying to find another job, but he lost his ID.

They receive SNAP, Medicaid, and MIP.
Total number of occupants: Eleven (11): A family of a couple and their 9 children (14, 13, 11, 7, 5,4,4,2, and a 7-month old baby)

Entry Date: 6/20/17
First 60 days: 8/19/17
Second 60 days: 10/18/17
Third 60 days, Exit Date: 12/17/17

Goals:

1. Save money ($500/payday)
2. HH is to look for another job
3. Make new passport
4. Money Management with GSJ SW every month.
5. Start looking for rental unit.

- Case management and supportive services are being provided by GSJ social worker.
- Clients do not have their own transportation. Head of household is utilizing GSJ bicycle to and from his work. GSJ provides transportation for their appointments.
- GSJ provides access to the GSJ washing machines/driers for clients.

Status Updates: Head of household still does not have valid ID, so he cannot withdraw money from his saving account. Therefore, his income directly goes to the saving and it was reached to $3300 as of September 30. His sister will assist carrying his birth certificate from his home island, and he will apply for passport. He hopes to find rent on Guam, so GSJ SW suggested him to start looking for rental unit.

UNIT #2

A Chuukese family of six (6) transferred from GSJ Main Shelter on September 16, 2017. Children's father is working, and they saved money ($865.19). Before they moved in GSJ, this family owed money from individuals while they were struggling with paying rent in order to keep the unit when head of household lost his job. After they moved in GSJ, head of household paid off part of it but his remaining balance is about $600. They also has unpaid arrears ($300+). With the outstanding balance, this family requires more days to become independent and this expansion unit was available for them.

This family receives Public Assistance (SNAP, Medicaid, & MIP).
Total number of occupants: six (6). A family of couple and four (4) children (9, 4, 1 year and 5 months old)

Entry Date: 9/16/17
First 60 days: 11/15/17
Second 60 days: 1/14/18
Third 60 days, Exit Date: 3/15/18

Goals:

1. Clear debts and arrears.
2. Save money
3. Comply with money management/budgeting with GSJ SW.

- Case management and supportive services are being provided by GSJ social worker.
- Clients do not have transportation. They utilize GSJ transportation for appointments. Head of household is utilizing public transit to and from his job.
- GSJ provides access to the GSJ washing machines/driers for clients.

UNIT #7:

A family of five has transitioned from Guma San Jose Main Shelter to the Expansion unit on September 1, 2017. Head of household was working and has been saving money for rent. She changed her goal to go back to Chuuk, when she was informed that there were job opportunities in Chuuk for her and her husband as well. With the saving, she purchased tickets and entire family members went back to Chuuk on September 18, 2017.

This family receives Public Assistance (SNAP, Medicaid, & MIP).
Total number of occupants: five (5). A family of couple and three (3) children (6, 3, and 1 year old). Currently this unit is vacant.

UNIT #8

Client has transitioned from Guma San Jose Main Shelter on May 31, 2017. On August 1, client was told to exit out from the unit by August 31 because they spent their income for relatives not for their rent. On August 11, client was requested by her disabled son's doctor for an off-island evaluation and treatment for Bilateral Orchidopexy. The referral from the doctor was approved by DPHSS but the schedule for off-island evaluation and treatment was pending until client was financially ready. GSJ SW coordinated with a SW at DPHSS and school social workers in order to make proper decision for this family. GSJ Managers and SW decided to extend their stay at the Expansion Unit 30 more days (until September 30), so they could apply for Salvation Army's HPRP program.

They receive Public Assistance (SNAP, Medicaid, and MIP).
Total number of occupants: Six (6). A family of a couple with four (4) minor children (9, 8, 6, and 5)

Entry Date: 5/31/17
First 60 days: 7/30/17
Second 60 days: 9/28/17
Exit date: 10/31/17

Goals:

1. HH is to look for a job.
2. Save money ($500/payday)
3. HH is to open saving account
4. Apply for Salvation Army
5. Comply with money management with GSJ Social Worker every month.

- Case management and supportive services are being provided by GSJ social worker.
- Clients have their own transportation. GSJ provides access to the GSJ washing machines/driers for clients.

Status Updates: Client completed application for Salvation Army's HPRP Program and was informed that they are eligible; however, client was not able to receive the assistance before their exit date (September 30) because the Salvation Army had limited funding, which would be available in 1st week of October. Therefore, GSJ Managers and SW extended their stay until end of October. Head of household started working at a store and saved up $400 so far. The schedule for off-island evaluation and treatment for their disabled son was set, and the son and his father would be off-island on October 22. This family plans to move out from the unit before the date.

UNIT #9

Client has transitioned from Guma San Jose Main Shelter into the Expansion Program on July 7, 2017. Head of household was looking for job, and her common-law husband was working at a construction company. They had arrears ($1003.15) with GPA and GWA, and they were not able to apply for Salvation Army's housing assistance until they clear the arrears. They started paying off the arrears and paid some ($298.36 from GPA and $80.28 from GWA). Their saving balance in August was $262.

They receive public assistance (SNAP, Medicaid, and MIP).
Total number of occupants: Four (4). A family of a couple with two (2) minor children (ages 5 and 3 year old).

Entry Date: 7/7/17
First 60 days: 9/5/17
Second 60 days: 11/4/17
Third 60 days, Exit Date: 1/3/18

Goals:

1. Save money $500. Clients agreed to money management/budgeting with GSJ social worker every month.
2. Clear arrears ($380).
3. HH is to find job.

- Case management and supportive services are being provided by GSJ Social Worker.
- GSJ provides access to the GSJ washing machines/driers for clients.

Status Update: Head of household is still unemployed. Their two children are attending school, one in kindergarten and the other at Head Start Program. GSJ SW coordinated with Guam DOE Head Start Program workers for the 3-year old boy to be in the program. Their current saving is $760.

EVICTION

- EX 101701 was evicted on March 20 due to the violation of rules, threatening a homeless family with deadly weapon.
- EX 041701 moved back to the Main Shelter due to their poor maintenance and not showing any progress with ISP.
- EX 041702 was evicted on August 31 due to not prioritizing their spending money for housing

TRANSITION PROGRESS

- EX 011601 moved out from Unit 9 on July 11. Client informed that she moved to Harmon Hemlani Apartment through Section 8 Voucher Program.
- EX 021601 moved out from Unit 7 on August 20. They moved to an apartment in Tamuning, considering the convenience of transportation to her work and to her children's school. GSJ SW tried to contact her couple of times since she moved out; however, her phone seems not working or having no minutes.
- EX 031601 moved out from Unit 1 on September 5. They moved to an apartment in Mangilao with the assistance from Salvation Army. Head of household said that he was hired but not working now, though his wife is working at Leo Palace as a full-time worker. His mom also is working 4 hours a day. Client says that he and his family members are enjoying the life at the apartment and diligently save money
- EX 061602 moved out from Unit 8 on December 14, 2016 to an apartment in Maite with their own saving. They cleared all arrears (more than $2000) and saved up enough money (more than $2000) for renting. They moved to a GHURA Public Housing on February 17, 2017. They are still live in the GHURA Public Housing in Dededo.
- EX 071601 moved out from Unit 8 on January 8, 2017 to a house in Dededo with their own saving. They cleared all arrears (more than $800) and saved up enough money for renting. Both parents are working, having their four children at the near-by daycare center.

- EX 101702 moved out from Unit 7 on February 27, 2017 to a newly-built house on their parent's land, with their own saving. Both parents are still working, having their four children at a school or near-by daycare center.
- EX 101701 moved out from Unit 2 on March 20, 2017 to a house in their family ranch. They are still staying at the house in the ranch.
- EX 031701 moved out from Unit 7 on April 3, 2017 to a house in Dededo with their own saving. They are still staying in a 3-bedroom house with his parents and brothers, sharing the rental cost.
- EX121701 moved out from Unit 8 on May 29, 2017 with own saving. They rent a 3-bedroom house with $600 including water, and still live in the house.
- EX 011701 moved out from Unit 9 on July 5, 2017 to a 2-bedroom house in Tamuning with own saving. They are still living in the house.
- EX 081701 moved out from Unit 2 on September 15, 2017 to a unit in GHURA Amp 2.
- EX 081702 moved out from Unit 7 on September 17, 2017 and moved to Chuuk on September 18, 2017.

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 4874.
- Total number of meals that were provided to clients from the food bank was 2126. Forty-four (44) cases or one hundred and eight (108) individuals do not qualify with SNAP, and forty-two (42) case or one hundred and four (104) individuals do not have any income. Meal services also were provided for some clients who were out of food stamp. GJS provided them with food from daily food donations and donated can goods.
- Total number of transportation that were provided to clients were 688 (excluding sponsored dinners).
- The internet access in Dededo has problems, Internet connection is slow and the computer being utilized for client access is old, obsolete and slow. Although Ordot is available, nobody used it for this month.

OUTREACH

- October 4, 2016 – One (1) family of two elderly individuals were waiting for their youngest son at the John F. Kennedy High School. They were staying at a jungle behind Onward Hotel with their three sons, including two adult sons and a girl friend of one son. The elderly wife suffers from diabetes, which limits her mobility. Two adult sons make money from the work, but it was not enough to rent. Though they needed shelter, they rejected coming to the homeless shelter, knowing that they cannot stay together in one room. They insisted that it was their culture that one family should stay together.
- October 24, 2016- Discharged male patient staying at the emergency entrance area at Guam Memorial Hospital. Mr. Antolin Luck, 58, born July 17, 1958. Recently

discharged from GMH, he suffers from gout issues. On the day of visit, the individual was unable to stand or sit up when asked. He was found lying in his urine and soiled his pants which were half way down his buttocks unable to move. He is Chuukese and has been on Guam since 2005. He has no family support and attempts to locate his daughter through Salvation Army records proved futile. Looked into support from DISID funding for caretaker but none is available at this time. GMH social workers may need to look for other government assistance.

- November 1, 2016 Shelter Manager addressed the JFK ROTC Class to inform them of GSJ homeless program.
- November 23, 2016 Agana by the Superior Court, homeless 25year old woman and child. She stays at Triangle Park with her common-law husband She was sheltered at GSJ a couple years ago but current chooses not to now due to transportation issues. Both her and her partner are unemployed. She is currently being assisted by Salvation Army. Left her with MREs and an invite to use GSJ facilities.
- December 16, 2016, GSJ SW met a former client, whose family members were evicted due to the alcohol-related violation and were staying at Santa Barbara Park. The client informed that the family was seeking for Salvation Army's Rapid Re-housing Program and Section 8 Voucher Housing Program, and yet they were not able to provide all required documents to the agencies due to not having cash for it.
- December 30, 2016, GSJ SW met a family of six who were staying in a broken car, parked near their relatives' house. Head of household was working but his income was not enough to pay for the rent. They declined to stay in GSJ because they had two adult children, who are to stay separately in the shelter.
- January 30, 2017: searched out several homeless individuals reported to be staying at GMH Emergency area. Was able to find one of the individuals who stays at GMH. He appears to be well fed, in good health and is able bodied. He is currently employed under a DOL program and works at the Tamuning Senior Center currently through August. He was a former client with his wife a GSJ several years ago. When offered the services of GSJ, he politely refused and that his current homeless situation works out well with his employment situation. He accepted the food and supplies goodie bag and asks us to check he in the next couple months to see if his situation calls for GSJ services.
- February 9, 2017: 1 Outreach conducted by Mike Susuki at GMH, as per phone referral
- February 17, 2017: 2 outreaches conducted by Robert Wolford at Paseo. Single male and single female adult. Male adult was housed for 60-days on March 1, 2017
- February 27, 2017: 1 outreach was conducted by Robert Wolford at Agana Shopping Center as per phone referral
- Michael Suzuki conducted an informational outreach to the Rotary Club of Guam on March 18, 2017
- Robert Wolford conducted an information outreach to the staff and pastor of Santa Teresita church, Mangilao on March 29, 2017
- May 12, 2017: Male Chamorro (29 yrs. old) and his disabled girlfriend, female Chamorro (37). Couple has been staying at the Adelup beach pavilion since February 2017. They are former tenants of GHURA Section 8 (Farenholt, Tamuning) and had been recently evicted. Couple attempted to apply for GSJ several years ago but was denied because they are not married. Female is a current client of DISID who initially helped them with housing with GHURA. Couple was informed of GSJ program and given a pamphlet and goody bag of MRE's and personal hygiene products.

- May 21, 2017: Outreach was conducted at the Dededo Mayor's office. A Chuukese mother with four children (7 month old, 2, 7, & 8 years old) were evicted from her sister-in-law's house, because her landlord did not allow the family to stay anymore. Kid's father is in DOC since December 2016 and would be released in July 2017. KHB suggested them to apply with GSJ and they applied on May 22, 2017. They also applied for Salvation Army around mid-May.
- June 26, 2017 Old Legislature building. (Former clients Father, Mother & 3-4 month old infant. No show). Followed up with the family but instead found a second family Father, Mother, 3yr. old daughter. But Father had no I.D. The same day met 2 single men. One former client and one new client. Both no show.
- July 7 – Referral was received from GRMC Social Worker Jean D. Patient has neck cancer and tracheostomy. Patient lives with wife and 9 year old daughter. Patient was working as a painter and renting a room for $350 but when he became hospitalized, he was evicted since he can no longer work. (RW)
- July 31 – Presentation to JFK ROTC student on GSJ program, presented by M. Suzuki. JFK ROTC will now be including GSJ as a regular charity for their public efforts throughout the year.
- August 15, 2017 – Outreach was made by GSJ SW for a referral from GRMC Social Worker Jean D. This Filipino woman got stroke and was hospitalized since July 3. Though she completed treatment and physical therapy, she was not able to be discharged, because she did not have place to stay. She was mobile with a walker. She was housed at GSJ for 60-day program on August 22.
- September 5, 2017-GSJ SW conducted an outreach for a referral from GSJ PM. One family of three (a single mom with a boy and her boyfriend) were at Santa Barbara Park Pavilion with other homeless individuals. The baby and his mom were staying at Alee's Shelter after they were evicted from her mom's place. The boyfriend (not perpetuator) was staying at the park because he was not allowed to stay in the Alee's Shelter with his girlfriend and her boy. The man was suggested by GSJ SW to go the Ordot Men's Shelter, but he refused, saying that the boy was very close to him and cry all the time at the absence of the man, and that Ordot is too far from Alee's Shelter. The family spends time at the Park and utilizes the nearby homeless kitchen for the dinner every day.
- September 21, 2017 -- Food safety Training requested by food donor (Foodys).
- September 22, 2017 -- Community awareness for UOG Counseling Major class.
- Outreach Agana Shirley's with 2 male Caucasians and 1 African American, then went to Tumon to look for 5 males staying in the jungle at Happy landing road requested by BOSSA.

PROGRAM ACTIVITIES:

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

Clients:

- October 1, 2016 – Guam Stars Lions Club provided the lunch for clients held at GSJ Lanai.
- October 8, 2016 – Guamerica Lions Club provided the lunch for clients held at GSJ Lanai.
- October 9, 2016 – Bank of Guam Upper Tumon branch provided the dinner for clients held at GSJ Lanai.

- October 25, 2016 – Kaedinn Quitugua GCC Class Students provided dinner for clients held at GSJ Lanai.
- October26, 2016 – Santa Barbara Dinner held at Santa Barbara Church. Clients were transported to and from the site.
- October 27, 2016 – Guam Latte Stone Lions Club provided the dinner for clients held at GSJ Lanai.
- October 29, 2016 -- St. John's church and St. Theresita Church provided the dinner for clients held at GSJ Lanai.
- November 5, 2016 – University of Santo Tomas Alumni Association of Guam & Guam Homeless Coalition Outreach @ CSS. Clients were transported to and from the site.
- November 9, 2016 – Santa Barbara Dinner held at Santa Barbara Church. Clients were transported to and from the site.
- November 18, 2016 – Acts II Church provided dinner for clients held at GSJ Lanai.
- November 19, 2016 -- Association of Government provided lunch for clients held at GSJ Lanai.
- November 20, 2016 – Lions Club provided the dinner for clients held at GSJ Lanai.
- November 24, 2016 – Salvation Army offered Annual Thanksgiving Lunch for homeless on Guam at Chamorro Village FestPac site. Clients were transported to and from the site.
- November 26, 2016 -- St. Theresita Church provided the dinner for clients held at GSJ Lanai.
- November 29, 2016 – Delta Airlines provided the dinner for clients held at GSJ Lanai.
- December 2, 2016 – Army's Birthday party provided dinner for clients held at GSJ Lanai.
- December 3, 2016 – Maggie Suzuki provided dinner for clients held at GSJ Lanai.
- December 8, 2016 – New Covenant Church provided dinner for clients held at GSJ Lanai.
- December 9, 2016 – Father Duenas High School provided dinner, caroling, and Christmas Tree donation for clients held at GSJ Lanai.
- December 10, 2016 – Delores Taitinfong provided the dinner for clients held at GSJ Lanai.
- December 11, 2016 – Salas and Siguenza provided lunch for clients held at GSJ Lanai.
- December 14, 2016 – Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- December 15, 2016 – Anderson Miranda distributed Gift Cards for clients held at GSJ Lanai.
- December 16, 2016 – Frank Mesa Caroling for clients held at GSJ Lanai.
- December 17-23, 2016 – 2016 Toys for Tots and Christmas Best, sponsored by CSS, was provided for GSJ clients at CSS Main Building. Clients were transferred to and from the site.
- December 21, 2016 – Lions Club provided lunch for clients held at GSJ Lanai.
- December 22, 2016 – Naval Base Chapel provided Christmas Caroling for clients held at GSJ Lanai.
- December 23, 2016 – Frank Mesa provided Christmas Caroling for clients held at GSJ Lanai.
- December 24, 2016 – 671 Bikers provided the dinner for clients held at GSJ Lanai.
- December 28, 2016 – Naval Hospital provided the snack for clients held at GSJ Lanai.
- January 21, 2017 – St. John's Church provided dinner for clients held at GSJ Lanai.
- January 25, 2017–Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- January 28, 2017 – Taitingfong family provided dinner for GSJ clients held at GSJ Lanai.
- January 23, 27, 30, 2017 – UOG EFNEP provided nutrition classes for GSJ clients held at GSJ Lanai.
- February 1, 3, 6, 8, 2017 – UOG EFNEP provided nutrition classes for GSJ clients held at GSJ Lanai.

- February 9, 2017 – Guam Behavioral Health and Wellness Center provided dinner for GSJ clients heal at GSJ Lanai.
- February 10, 2017 – Island Telephone Directory provided dinner at CSS. Clients were transported to and from the site.
- February 12, 2017 – Guam Mason's provided luncheon for clients held at GSJ Lanai.
- February 15, 2017 – Bank of Guam provided dinner for clients held at GSJ Lanai. They donated two new bicycles for GSJ clients.
- February 18, 2017 – St. John's Church provided dinner for clients held at GSJ Lanai.
- February 22, 2017–Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- March 4, 2017 – St. Paul's Church provided dinner for clients held at GSJ Lanai.
- March 18, 2017 – Sister of Mercy offered a Family Event and lunch at Plaza de Espana. Clients were transported to and from the site.
- March 19, 2017 – Guamerica Lion's Club and Japanese Lion's Club planted trees at GSJ garden.
- March22, 2017–Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- March 30, 2017 – Guam Young Professional provided dinner for GSJ clients heal at GSJ Lanai.
- March 31, 2017 – Santa Barbara School student show was offered for GSJ clients. Clients were transported to and from the site.
- April 5, 2017 – Free Parent Workshop at Lagu Youth Center.
- April 8, 2017 – St. Juan Church provided Easter Egg Hunt and lunch for clients held at GSJ Lanai.
- April 22, 2017 – St. John's Church provide dinner for GSJ clients held at GSJ Lanai.
- April 26, 2017–Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- April 27, 2017 – Anderson AF Base provided the dinner for clients held at GSJ Lanai.
- April 28, 2017 – Passport Services at Hagatna Community Center.
- April 29, 2017 – Guma Trankilidat provided mass and dinner for GSJ clients. Clients were transported to and from the site.
- May 3, 5, 10, 12, 17, 19, 24, and 26, 2017 – Nutrition Classes from UOG, held at GSJ Lanai.
- May 20, 2017 – Guahan Lion's Club provided the dinner for clients held at GSJ Lanai.
- May 24, 2017–Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- May 25, 2017 – Anderson Enlisted Spouses Club provided the dinner for clients held at GSJ Lanai.
- May 28, 2017 – Tanya Mendiola family provided Activity Day with Family, including lunch and mini-soccer game held at GJS Lanai and field.
- June 17, 2017 – Latte Stone Lion's Club provided the dinner for clients held at GSJ Lanai.
- June 24, 2017 – St. John's Church provided the dinner for clients held at GSJ Lanai.
- June 28, 2017–Santa Barbara Church provided the dinner for clients. Clients were transported to and from the site.
- July 17, 19, 24, 26, 31, 2017 – EFNEP provided nutrition classes for GSJ clients held at GSJ Lanai.
- July 12, 2017 – Helen Vallencia provided dinner for GSJ clients held at GSJ Lanai.

- July 22, 2017 – St. John's Church provided the dinner for GSJ clients held at GSJ Lanai.
- July 23, 2017 -- Helen Valencia provided dinner for GSJ clients held at GSJ Lanai.
- July 26, 2017–Santa Barbara Church & Guamerica Lion's Club provided the dinner for GSJ clients. Clients were transported to and from the Santa Barbara Church.
- July 28, 2017 – Telephone Directory provided dinner @CSS. Clients were transported to and from the site.
- July 29, 2017 – Senator Frank Aguon Office provided lunch for GSJ clients held at GSJ Lanai.
- July 29, 2017 – Bank of Guam provided dinner and school supplies for GSJ clients held at GSJ Lanai.
- July 29, 2017 – Back to School Immunization Outreach was held at Micronesia Mall. Clients were transported to and from the site.
- August 11, 2017 – Bank of Guam provided lunch for GSJ clients held at GSJ Lanai.
- August 13, 2017 – St. John's Church invited GSJ clients for Mass and lunch. Clients were transported to and from the site.
- August 23, 2017– Santa Barbara Church provided the dinner for GSJ clients. Clients were transported to and from the Santa Barbara Church.
- August 23, 2017-- Ordot Staff meeting.
- August 26, 2017 – Javin Palomo provided snack for GSJ clients held at GSJ Lanai.
- August 27, 2017 – Girl Scout Troup provided dinner for GSJ clients held at GSJ Lanai.
- September 2, 2017 – Car Wash at Hagatna Shell Gas Station.
- September 9, 2017 – Guam Stars Lion's Club provided the lunch for GSJ clients held at GSJ Lanai.
- September 12, 2017 – Guam Young Professional provided dinner for GSJ clients held at GSJ Lanai.
- September 16, 2017 – Guamerica Lion's Club provided dinner for GSJ clients held at GSJ Lanai.
- September 28, 2017 – Britani 2nd Class Petty Officers provided dinner for GSJ clients held at GSJ Lanai.
- September 29, 2017 – USTAOG provided dinner for GSJ clients held at GSJ Lanai.

Program Manager/ Shelter Managers/ Social Worker:

- October 5, 2016 –GSJ Social Worker attended 2016 kNOw MORE Conference: Speak up Against Domestic Violence and Sexual Assault.
- October 5, 2016- Worked with UOG/EFNA Program to produce an infomercial for the program
- October 6, 2016- Executive Team Meeting
- October 7, 2016- Meeting with Director
- October 17, 2016- Guam Homeless Coalition Regular Meeting
- November 3, 2016- GHC PIT Planning Meeting
- November 5, 2016-UST Medical Outreach for Homeless
- November 10, 2016- CSS Christmas Planning Meeting attended by Alfred "Beau" Salas
- November 12, 2016 – CPR/ First Aid Training at GMH (GSJ Social Worker, Jerome, Roland completed the training).
- November 14, 2016- Guam Early Intervention Staff briefing at GSJ
- November 14, 2016 – GSJ Staff Meeting at GSJ Study Rm.

- November 16, 2016 – Point-In-Time Meeting at GCIC. PM Terry and GSJ SW attended the meeting.
- November 16, 2016 - GHC Regular Meeting
- November 17, 2016 – CSS Managers Meeting
- December 1, 2016 – BOSSA Inspection of GSJ facilities
- December 3, 2016 – GSJ Car Wash at Shell Gas Station in Tamuning.
- December 9, 2016 – CSS Christmas Party Planning Meeting attended by Beau Salas
- December 12, 2016 – Sexual Harassment Training at CSS, GSJ Management attended
- December 14, 2016 – GSJ Executive Staff meeting
- December 14, 2016 – PIT Count Planning Meeting at TSA Mangilao
- December 15, 2016 – CSS Management Meeting
- December 17, 2016 – Rummage Sale for GSJ at CSS
- December 17, 2016 -- Adverse Childhood Experience Training at AG Office. PM Terry, SM Mike, and GSJ SW attended the training.
- December 23, 2016 – GSJ General Staff Meeting
- December 27, 2016 – PIT Count Planning Meeting, Mangilao
- December 28, 2016 – GSJ Executive Staff Meeting
- January 3, 2017- Executive Staff Meeting
- January 4, 2017 – PIT Count Planning Meeting, TSA, Tiyan
- January 7, 2017 – GSJ Christmas Party.
- January 16, 2017 – PIT Count Training for veterans, CSS
- January 17, 2017 – PIT Count Training, PM as Facilitator, CSS
- January 18, 2017 – PIT Count Training, PM as Facilitator, CSS
- January 19, 2017 – PIT Count Training, PM as Facilitator, CSS
- January 17 and18, 2017 – Point-In-Time (PIT) Homeless Count Training held at CSS Conference Room. GSJ Shelter Manager Robert, Social Worker, and Shelter Workers (Jocelyn, Beau, Dolores, and Jerome) participated in the training.
- January 17, 2017 – NetCare Presentation held at GSJ Study.
- January 24, 2017 – PIT Count Training, PM as Facilitator, CSS
- January 24, 2017 – Guam Coalition Against Sexual Assault and Family Violence Training held at Pacific Star Resort. GSJ Shelter Manager Mike, Social Worker, and Shelter Workers (Jocelyn, Harry, and Dolores) attended the training.
- January 26, 2017 – PIT Team Leader Meeting held at TSA. GSJ Shelter Manger Robert and Social Worker attended the meeting.
- January 27, 2017 – PIT Homeless Counting. GSJ Program Manager Terry, Shelter Manager Robert, Social Worker, and Shelter Workers (Jocelyn, Beau, Dolores, and Jerome) participated in the Counting.
- February 1, 2017- GSJ Exec Team Meeting
- February 3, 2017- PIT Count After-Meeting, TSA, Tiyan. GSJ PM, Social Worker attended the meeting.
- February 8, 2017- CoC Competition Debriefing, GHURA
- February 15, 2017- GSJ Exec Team Meeting
- February 15, 2017- GHC Regular Meeting, DOL
- February 21, 2017- GSJ Exec Team Meeting
- February 23, 2017- Managers Meeting, CSS

- February 23, 2017- LSE Training, CSS
- February 28, 2017- GSJ Exec Team Meeting
- March 1, 2017- ASQ Training at CSS.
- March 2, 2017- Immunization Program meeting with Rita Q. Oliva
- March 2, 2017- Guam Housing Corp. w/Chris Duenas, potential collaboration
- March 7, 2017- Executive Team Meeting
- March 10, 2017- GSAT Conference as attended by GSJ Social Worker
- March 14, 2017- Executive Team Meeting
- March 16, 2017- Frail Mass Planning Meeting
- March 17, 2017- Fundraising meeting w/Rose Hermoso
- March 21, 2017- Executive Team Meeting
- March 21, 2017- Passport to Services Meeting. DISID
- March 23, 2017- PIT Count Appreciation, CSS
- March 24, 2017- Frail Mass Planning Meeting
- March 25, 2017-First Aide & CPR Training at CSS.
- March 23, 2017- DOL Training at Bell Tower.
- April 4, 2017- Passport to Services Planning Meeting, DISID
- April 6, 2017 Healthcare for the Homeless Committee meeting, DPHSS
- April 7, 2017- Frail Mass Meeting, CSS
- April 18, 2017- Executive Team Meeting
- April 19, 2017- Social Media Strategy Workshop, UOG
- April 19, 2017- Guam Homeless Coalition Regular Meeting, DOL
- April 20, 2017- DOL Training, Mike Suzuki, Bell Tower
- April 20, 2017- Frail Mass Meeting, CSS
- April 20, 2017- Management Meeting, CSS
- April 20, 2017- DOL Fail Labor Practices, CSS
- April 21, 2017- Passport to Services Planning Meeting, DISID
- April 25-26, 2017- Integrating Access and Functional Needs into Emergency Planning. Red Cross, Hyatt
- April 27, 2017- Frail Mass Meeting, CSS
- April 28, 2017 – Passport Services at Hagatna Community Center.
- April 30, 2017- CSS Sunday Brunch, attended by Suzuki and Mortera
- April 29, 2017 – Island Wide Conference on Disabilities at Hotel Nikko Guam. GSJ SW attended the conference.
- May 9, 2017- Executive Team Meeting
- May 12, 2017- GSJ Staff Meeting
- May 16, 2017- Executive Team Meeting
- May 18, 2017- GHC member attendance for Ruth Leon Guerrero Viewing
- May 23, 2017- Executive Team Meeting
- May 23, 2017- CSS ED and Dep Dir meeting re: BOD meeting protocols
- May 25, 2017- Manager's Meeting
- May 27, 2017- CPR ADE Training, CSS
- May 18, 2017- Guam Homeless Coalition Regular Meeting, DOL
- Retirement Luncheon for PMs Mary and Lou

- May 24, 25, 2017- 2017 kNOw More Conference from Guam Coalition of Sexual Assault and Family Violence held at Westin Hotel. GJS Social Worker and Shelter Mangers attended.
- June 1, 2017 – GSJ Meeting w/ BOSSA and GHURA. Meeting was to update the current status of the facility and to start working on an action plan to address future needs of the program, the structural issues, and effects of changes in Fed funding, engaging legislature for future support. Follow up in July.
- June 6, 2017- GSJ Executive Team Meeting
- June 9, 2017- PM Meeting with CSS Deputy Director, CSS
- June 13, 2017- GSJ Executive staff meeting with Deputy Director, CSS
- June 15, 2017- Healthcare for the Homeless Committee Meeting, Planning for University of Santo Tomas Medical outreach, DPHSS
- June 21, 2017- GSJ Executive Team Meeting
- June 22, 2017- EEO Fair Labor Practices Briefing, 9am to noon at CSS
- June 22, 2017- Managers Meeting, CSS
- June 28, 2017- GSJ Executive Team Meeting.
- July 10, 2017 – Executive Team Meeting
- July 13, 2017 – Safe House Task Force Training @GCIC. GSJ SW attended the training.
- July15, 2017--Safe House Task Force Survey @Harmon Hemlani Apartment. GSJ SW participated in the survey.
- July 19, 2017 –US Department of Justice Violence Against Women meeting w/CSS programs
- July 19,2017 – Guam Homeless Coalition Regular Meeting, DOL
- July 20, 2017 – CSS Managers Meeting, CSS
- July 20, 2017 – US DOJ Appreciation Luncheon at CSS
- July 27, 2017 – 5K CSS Run/Walk planning Meeting
- August 1, 2017 – Executive Team Meeting
- August 3, 2017 – Healthcare for the Homeless Committee meeting
- August 4, 2017 – BOSSA GSJ Inspection
- August 9, 2017 – CoC/GHURA Conference Call
- August 16, 2017 – Executive Team Meeting
- August 16, 2017 – Guam Homeless Coalition Regular meeting
- August 17, 2017 – CSS Managers Meeting
- August 23, 2017 - CSS 5K Run Walk Wheel for Hope and Charity Meeting
- August 24, 2017 - Outreach meeting with the Veterans Affairs Office.
- August 24, 2017- Bank of Guam Check acceptance
- August 30, 2017 – Executive Team Meeting
- September 6, 2017 – GSJ Executive Team Meeting
- September 6. 2017 – CoC Conference call at TSA
- September 12, 2017 – GSJ Executive Team Meeting
- September 26, 2017 – GSJ Executive Team Meeting

FY 2013 NON-EXPENDABLE PROPERTY INVENTORY OVER $500.00

PROGRAM NAME: Guma San Jose

LOCATION: Dededo/Ordot

DATE OF INVENTORY: Fiscal Year 2017 October 1, 2016- September 30, 2017

ACQUIRED DATE	ITEM DESCRIPTION	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST	PURCHASED, LEASED, OR DONATED	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME	LOCATION	CONDITION: NEW FAIR POOR	% OF PROGRAM USE	COMMENTS
1998	Cabinet, File	4	4 Drawer	Beige		D		Dededo	F	100	CSS/National Office Supply
1998	Cabinet, File	1	2 Drawer	Black/Brown		D		Dededo	F	100	CSS
1998	Desk	3	7 Drawer	Metal		D		Dededo	F	100	CSS/Military Salvage Yard/Rosa Fejeran
1999	Table, Dining	1	Glass top/brass leg			D		Dededo	F	100	CSS/Brought to CSS
2002	Chair, Executive	1	Black			D		Dededo	F	100	Toppy Furniture
2003	Printer	1	HP LaserJet P1006			D		Dededo	F	100	Salvation Army
2003	Table, Dining	1	Wooden	No Chairs		D		Dededo	F	100	Anonymous
2003	Chair, Executive	1	Black			D		Ordot	F	100	Toppy Furniture
2004	Drawer	9	5 piece drawer set	Plastic		P	PF	Dededo	F	100	Kmart
2004	Computer	1	Set/UPS Back Up	X08-54518	2,200	P	PF	Dededo	F	100	Computer 2000
2005	Generator, Gas	1	Briggs & Stratton, 3,500hps	68860107		D		Dededo	F	100	CSS/E.R.H/BROKEN/DISCARDED
2005	Desk	2	2 Drawer	Metal		D		Dededo/Ordot	F	100	CSS
2006	Vehicle, Van	1	Nissan Quest	721DF002619	5,000	D		Dededo	F	100	Bank Of Hawaii/ INOPERABLE
2006	TV	1	Sony	KV-214512		D		Dededo	F	100	Anonymous
2007	Bed	3	Single	Box/Mattress		D		Ordot	F	100	Caridad/Alee Shelter
2007	Drawer	1	2 piece drawer set	Rattan		D		Dededo	F	100	Alee Shelter/DISCARDED
2007	Desk	2	1 piece drawer	Wood		D		Dededo	F	100	Alee Shelter/DISCARDED

INVENTORY PREPARED BY:

Shelter Manager
POSITION/TITLE:

INVENTORY VERIFIED BY:

Program Manager
POSITION/TITLE:

INVENTORY CERTIFIED BY:

POSITION/TITLE:

Doc No. 34GL-17-1140

ACQUIRED DATE	ITEM DESCRIPTION	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST	PURCHASED, LEASED, OR DONATED	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME	LOCATION	CONDITION: NEW FAIR POOR	% OF PROGRAM USE	COMMENTS
2007	Drawer	1	2 piece drawer	Wooden		D		Dededo	F	100	Alee Shelter
2008	Printer, 3 in 1	1	HP OfficeJet 5610	CN78PF30NP		P	PF	Dededo	F	100	Megabyte
2008	Bench, Patio	2	Wooden			D		Dededo	F	100	Alee Shelter/DAMAGED DISCARDED
2008	Table, End	8	1 drawer/2 drawer	Wooden		D		Dededo	F	100	Alee Shelter/1 PIECE DISCARDED
2008	TV	1	RCA	617443816		D		Dededo	F	100	Anonymous/DISCARDED
2008	TV	1	Sharp	524210		D		Dededo	F	100	Anonymous/DISCARDED
2009	Printer	1	HP LaserJet 1300	CNBB047760		P	PF	Dededo	F	100	Megabyte
2009	Chair, Stackable	12	W/cushion			P	PF	Dededo/Ordot	F	100	National Office Supply
2009	Chair, Swivel	2	W/cushion	Black		P	PF	Dededo	F	100	Toppy Furniture
2009	Freezer, Chest	1	Kelvinator	WB64625145	800	P	PF	Dededo	F	100	Toppy Furniture
2010	Table, Folding	7	Plastic			D	PI	Dededo/Ordot	F	100	Merril Lynch/Townhouse
2010	Chair, Folding	48	Metal	Black		D	PI	Dededo	F	100	Merril Lynch/Townhse/15 BROKEN/DISCARDED
2010	Desk	1	7 Drawer	Metal		D		Dededo	F	100	EMSI/LL-P Services
2010	Sofa	1	Black			D		Dededo	F	100	Anonymous/DISCARDED
2010	Washer/Dryer, 2 in 1	1	LG	310WK000146		D		Dededo	F	100	Lisa Mangune/NOT WORKING DISCARDED
2010	Extinguisher, Fire	4		1265/39, 46, 61		D		Dededo	F	100	Part of the buidling
2010	Air Conditioner	6	Alpha Plus	27/29/38/43/44/46		D		Dededo	F	100	Part of the buidling
2010	Range, Electric	1	Galaxy-Elcran	VF01765295		D	PI	Ordot	F	100	Merril Lynch/Kmart
2010	Heater, Water	1	GE, electric	0810R09078		D	PI	Ordot	F	100	Merril Lynch/Home Depot
2010	Bed, Cot	10	Green			D		Dededo/Ordot	F	100	Governor's Office/8 returned to CSS
2010	Sofa	2	Black, Leather			D		Ordot	F	100	CSS
2010	Sofa	1	Brown, Leather			D		Ordot	F	100	CSS
2010	Sofa	1	Black			D		Dededo	F	100	Alee Shelter
2010	Sofa/Loveseat	1	2 piece set	Mocha	899	D	PI	Dededo	P	100	Merril Lynch/Furniture Outlet/DAMAGED DISCARDED
2010	Sofa/Loveseat	1	2 piece set	Cappucino	825	D	PI	Dededo	P	100	Merril Lynch/Furniture Outlet/DAMAGED DISTROYED
2010	Telephone System	1	Panasonic	8KBCF018422	500	D	PI	Dededo	F	100	Merril Lynch/Furniture Outlet
2010	Telephone System	1	Panasonic	8KBCF018125	200	D	PI	Dededp	F	100	Merril Lynch/Hi Tech, Inc.
2010	Telephone System	4	Panasonic	8KBCF018	179	D	PI	Dededo	F	100	Merril Lynch/Hi Tech, Inc./NONE
2010	Table, Dining	1	Marc	Set w/8 chairs	699	D	PI	Dededo	F	100	Merril Lynch/Townhouse/2 CHAIRS DISCARDED
2010	Bed, Bunk	13	Twin-Merlot Set	w/mattress	500	D	PI	Dededo	F	100	Merril Lynch/Townhouse

Doc. No. 346-17-1140

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2010	Bed, Bunk	11	Full Size	Box/Mattress/Legs	500	D	PI	Dededo	F	100	Merril Lynch/Townhouse
2010	Refrigerator	1	Kenmore	BA02602146	500	D	PI	Ordot	F	100	Merril Lynch/Kmart/RETURNED TO CSS
2010	Refrigerator	1	White-Westinghouse	WRTD23X6AW4	500	D	PI	Dededo	F	100	Merril Lynch/Townhouse/RETURNED TO CSS
2010	Range, Electric	1	Maytag	13646669JT	500	D	PI	Dededo	F	100	Merril Lynch/Townhouse
2010	Range, Electric	1	Maytag	13748580LA	500	D	PI	Dededo	F	100	Merril Lynch/Townhouse/BROKEN DISCARDED
2010	Telephone System	1	Panasonic	8KBCFO18317				Dededo	N	100	
2010	Telephone System	1	Panasonic	8KBCF018318				Dededo	N	100	
2011	Couch, Sectional	1	3 piece sofa			D		Dededo	F	100	Ms. Guadalupe/1 PIECE DISCARDED
2011	Washer	1	Kenmore	C02240374		D	PI	Dededo	F	100	Merril Lynch/Kmart/BROKEN
2011	Dryer, Electric	1	Kenmore	M02453536		D	PI	Dededo	F	100	Merril Lynch/KMart
2011	Shelf	4	Metal, 4 shelf, black			P	PI	Dededo	F	100	Home Depot
2011	Chair, Swivel	2	Gray	W/cushion		D		Dededo	F	100	EMSI/LL-P Services
2011	Loveseat	1	Floral			D		Dededo	F	100	Jeffrey Taitingfong
2011	Playpen	2	Large & small			D		Dededo	F	100	Justin Nededog/Anonymous/DISCARDED
2011	Crib	2				D		Dededo	F	100	Anonymous
2011	Drawer	1	w/closet	Marble Style		D		Dededo	F	100	Anonymous
2011	Desk, Computer	1	Wood/Metal			D		Dededo/Ordot	F	100	John Aguon
2011	Bed, Bunk	5	Twin	w/mattress	500	D	PI	Dededo/Ordot	F	100	Furniture Outlet
2011	Refrigerator	1	Kenmore	BA04503338	500	D	PI	Dededo	F	100	Sears Guam
2011	Refrigerator	1	Kenmore	BA04503301	500	D	PI	Dededo	F	100	Sears Guam/BROKEN DISCARDED
2012	Rattan Sofa	1	Rattan/Lt Blue material cover			D		Dededo	F	100	Donation
2012	Rattan Sofa Single Chair	2	Lt. Blue material cover			D		Dededo	F	100	Donation
2012	TV	1	Apex w/remote			D		Dededo	F	100	Donation
2012	Refrigerator	1	LG 2 Door stainless Steel	701KRXD00290		D		Dededo	F	100	Alee Shelter
2012	Washer	1	Whirlpool Commercial Quality Sup	SM8280867		D		Ordot	F	100	Donation
2012	Dryer	1	Whirlpool Heavy Duty Extra Large	MG3243461		D		Dededo	F	100	Donation
2012	Coby DVD Player	1	Coby DVD 224	1032010-0007979		D		Dededo	N	100	Donation/BROKEN
2012	2010 Dodge Caravan	1	2010 Dodge Grand Caravan	2D4RN5D16AR135101	49,995	P		Dededo	N	100	CSS
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL7470L1L		D		Dededo	F	100	36 CS/SCOSA

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2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL7470L9B		D		Ordot	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL7470L9C		D		Dededo	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL7470LC9		D		Dededo	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL7470LCZ		D		Dededo	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL7470LD4		D		Dededo	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL7470LD9		D		Dededo	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL7470LF4		D		Dededo	F	100	36 CS/SCOSA
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL7470LHN		D		Dededo	F	100	36 CS/SCOSA/ INTAKE OFFICE
2012	Computer w/keyboard/mouse/monitor	1	HP Compaq	MXL7470LJ4		D		Dededo	F	100	36 CS/SCOSA
2012	Range, Electric	1	Hotpoint	WQ108611M				Dededo	F	100	36 CS/SCOSA/ EMERGENCY ROOM
2012	TV	1	Panasonic 24"					Dededo	F	100	
2012	Washer	1	GE					Dededo	N	100	Donation
2012	Washer	1	GE					Dededo	N	100	
2012	Dryer	1	GE					Dededo	N	100	
2012	Dryer	1	Whirlpool					Dededo	D	50	
2012	Shelf	4	SIV Metal Shelf			D		Dededo	F	100	Only used on rainy days
2012	Round 36" Dining Table	1				D		Dededo	F	100	Donated by Boy Scouts
2012	DVD Player	1	Sony	1032177		D		Ordot	N	100	CSS
2012	TV	1	Ario	333A202001449		D		Ordot	N	100	Donation
2012	Portable A/C Unit	1	LG	202CYCV067-47		D		Ordot	N	100	Donation
2012	Washer	1	General Electric	DZ132145G		D		Dededo	N	100	Donation
2012	Dryer, Electric	1	General Electric	DZ734085A		D		Dededo	N	100	Donation
2012	VHS Player	1	Curtis-Mathes	MN0YA02392				Ordot	F		Donation
2012	DVD Player	2	Magnavox	75548269				Ordot	F		Donation
2012	Water Dispencer	1	GE	GXCC0ID				Ordot	F		DISCARDED
2012	Portable MIFI	1	IT&E	BEC 6300VNL R6				Ordot	N		Donation
2012	Refrigerator	1	Whirlpool				PF	Ordot	N		
2012	Washer	1	Estate Whirlpool					Ordot	P		BROKEN/TO BE DISCARDED
2012	Freezer	1	GE					Ordot	F		CSS/KITCHEN
2012	A/C YONAN	1						Ordot	N		Purchased by CSS

Doc. No. 346L-17-1140

ACQUIRED DATE	ITEM DESCRIPTION	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST	PURCHASED, LEASED, OR DONATED	PURCHASED/LEASED WITH PROGRAM FUNDS OR PROGRAM INCOME	LOCATION	CONDITION: NEW FAIR POOR	% OF PROGRAM USE	COMMENTS
2012	Refrigerator	1	Whirlpool			D		Dededo	F		Donation
2012	Coffee maker	1	Black & Decker			D		Dededo	F		Donation
2012	2016 Nissan Quest Van	1	2016 Nissan Quest Van			L		Dededo	N	100	Nissan Corp/Lease

Doc. No. 34GL-17-1140

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

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

[illegible]	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
[illegible]	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	$ 3,897.08	$ 3,897.08	$ 26,962.00	$ 26,962.00	$ 30,859.08	$ 30,859.08
FICA	$ 298.13	$ 298.13	$ 2,062.59	$ 2,062.59	$ 2,360.72	$ 2,360.72
Health & Welfare		$ -	$ 12,806.96	$ 12,806.96	$ 12,806.96	$ 12,806.96
H & W FICA		$ -	$ 979.76	$ 979.76	$ 979.76	$ 979.76
Subtotal (110/111)	$ 4,195.21	$ 4,195.21	$ 42,811.31	$ 42,811.31	$ 47,006.52	$ 47,006.52
[illegible]						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible]						
Equipment Maintenance	$ 270.57	$ 270.57	$ 275.00	$ 275.00	$ 545.57	$ 545.57
Lease Vehicle & Equipment	$ 139.55	$ 139.55	$ 917.00	$ 917.00	$ 1,056.55	$ 1,056.55
Building Rent	$ 801.01	$ 801.01		$ -	$ 801.01	$ 801.01
Staff Certification/Training		$ -	$ 34.80	$ 34.80	$ 34.80	$ 34.80
Drug Testing		$ -		$ -	$ -	$ -
Payroll Fee		$ -	$ 56.00	$ 56.00	$ 56.00	$ 56.00
Insurance	$ 183.76	$ 183.76	$ 204.17	$ 204.17	$ 387.93	$ 387.93
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 96.68	$ 96.68	$ 312.50	$ 312.50	$ 409.18	$ 409.18
Workman's Compensation		$ -	$ 208.33	$ 208.33	$ 208.33	$ 208.33
Building Maintenance		$ -			$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,491.57	$ 1,491.57	$ 2,007.80	$ 2,007.80	$ 3,499.37	$ 3,499.37
[illegible]						
Office Supplies	$ 126.23	$ 126.23	$ 116.69	$ 116.69	$ 242.92	$ 242.92
Household Supplies		$ -	$ 132.00	$ 132.00	$ 132.00	$ 132.00
Food		$ -	$ 40.00	$ 40.00	$ 40.00	$ 40.00
Fuel		$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Subtotal (240)	$ 126.23	$ 126.23	$ 1,288.69	$ 1,288.69	$ 1,414.92	$ 1,414.92
[illegible]						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible]						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible]						
Power	$ 242.92	$ 242.92	$ 2,362.00	$ 2,362.00	$ 2,604.92	$ 2,604.92
Water	$ 80.63	$ 80.63	$ 1,953.00	$ 1,953.00	$ 2,033.63	$ 2,033.63
Telephone/Facsimile	$ 198.39	$ 198.39	$ 263.52	$ 263.52	$ 461.91	$ 461.91
Subtotal (360)	$ 521.94	$ 521.94	$ 4,578.52	$ 4,578.52	$ 5,100.46	$ 5,100.46
[illegible]						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,334.95	$ 6,334.95	$ 50,686.32	$ 50,686.32	$ 57,021.27	$ 57,021.27

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

2017 JAN 19 AM 10:15

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	$ 3,897.08	$ 7,794.16	$ 27,966.00	$ 54,928.00	$ 31,863.08	$ 62,722.16
FICA	$ 298.13	$ 596.26	$ 2,139.40	$ 4,201.99	$ 2,437.53	$ 4,798.25
Health & Welfare		$ -	$ 12,092.64	$ 24,899.60	$ 12,092.64	$ 24,899.60
H & W FICA		$ -	$ 925.09	$ 1,904.85	$ 925.09	$ 1,904.85
Subtotal (110/111)	$ 4,195.21	$ 8,390.42	$ 43,123.13	$ 85,934.44	$ 47,318.34	$ 94,324.86
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 270.57	$ 541.14	$ 116.56	$ 391.56	$ 387.13	$ 932.70
Lease Vehicle & Equipment	$ 139.55	$ 279.10	$ 917.00	$ 1,834.00	$ 1,056.55	$ 2,113.10
Building Rent	$ 801.01	$ 1,602.02		$ -	$ 801.01	$ 1,602.02
Staff Certification/Training		$ -	$ 122.40	$ 157.20	$ 122.40	$ 157.20
Drug Testing				$ -	$ -	$ -
Payroll Fee		$ -	$ 98.00	$ 154.00	$ 98.00	$ 154.00
Insurance	$ 183.76	$ 367.52	$ 204.17	$ 408.34	$ 387.93	$ 775.86
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 96.68	$ 193.36	$ 482.75	$ 795.25	$ 579.43	$ 988.61
Workman's Compensation		$ -	$ 208.33	$ 416.66	$ 208.33	$ 416.66
Building Maintenance		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,491.57	$ 2,983.14	$ 2,149.21	$ 4,157.01	$ 3,640.78	$ 7,140.15
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 126.23	$ 252.46	$ 168.33	$ 285.02	$ 294.56	$ 537.48
Household Supplies		$ -	$ 229.00	$ 361.00	$ 229.00	$ 361.00
Food		$ -	$ 50.00	$ 90.00	$ 50.00	$ 90.00
Fuel		$ -	$ 1,000.00	$ 2,000.00	$ 1,000.00	$ 2,000.00
Subtotal (240)	$ 126.23	$ 252.46	$ 1,447.33	$ 2,736.02	$ 1,573.56	$ 2,988.48
EQUIPMENT (250) (under $5,000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 242.92	$ 485.84	$ 2,136.31	$ 4,498.31	$ 2,379.23	$ 4,984.15
Water	$ 80.63	$ 161.26	$ 1,667.95	$ 3,620.95	$ 1,748.58	$ 3,782.21
Telephone/Facsimile	$ 198.39	$ 396.78	$ 162.39	$ 425.91	$ 360.78	$ 822.69
Subtotal (360)	$ 521.94	$ 1,043.88	$ 3,966.65	$ 8,545.17	$ 4,488.59	$ 9,589.05
CAPITAL OUTLAY (450) (over $5,000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,334.95	$ 12,669.90	$ 50,686.32	$ 101,372.64	$ 57,021.27	$ 114,042.54

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **DECEMBER 31, 2016**

[illegible]	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
[illegible]	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	$ 3,897.08	$ 11,691.24	$ 28,908.00	$ 83.836.00	$ 32.805.08	$ 95,527.24
FICA	$ 298.13	$ 894.39	$ 2,211.46	$ 6.413.45	$ 2.509.59	$ 7.307.84
Health & Welfare		$ -	$ 12,502.56	$ 37,402.16	$ 12,502.56	$ 37,402.16
H & W FICA		$ -	$ 956.45	$ 2,861.30	$ 956.45	$ 2,861.30
Subtotal (110/111)	$ 4,195.21	$ 12,585.63	$ 44.578.47	$ 130,512.91	$ 48,773.68	$ 143,098.54
[illegible] (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible] (230)						
Equipment Maintenance	$ 270.57	$ 811.71		$ 391.56	$ 270.57	$ 1,203.27
Lease Vehicle & Equipment	$ 139.55	$ 418.65	$ 917.00	$ 2,751.00	$ 1,056.55	$ 3,169.65
Building Rent	$ 801.01	$ 2,403.03		$ -	$ 801.01	$ 2,403.03
Staff Certification/Training		$ -		$ 157.20	$ -	$ 157.20
Drug Testing		$ -	$ 19.80	$ 19.80	$ 19.80	$ 19.80
Payroll Fee		$ -	$ 98.00	$ 252.00	$ 98.00	$ 252.00
Insurance	$ 183.76	$ 551.28	$ 204.17	$ 612.51	$ 387.93	$ 1,163.79
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 96.68	$ 290.04	$ 518.96	$ 1,314.21	$ 615.64	$ 1,604.25
Workman's Compensation		$ -	$ 208.33	$ 624.99	$ 208.33	$ 624.99
Building Maintenance		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,491.57	$ 4,474.71	$ 1,966.26	$ 6,123.27	$ 3,457.83	$ 10,597.98
[illegible] (240)						
Office Supplies	$ 126.23	$ 378.69	$ 97.12	$ 382.14	$ 223.35	$ 760.83
Household Supplies		$ -		$ 361.00	$ -	$ 361.00
Food		$ -		$ 90.00	$ -	$ 90.00
Fuel		$ -	$ 500.00	$ 2,500.00	$ 500.00	$ 2,500.00
Subtotal (240)	$ 126.23	$ 378.69	$ 597.12	$ 3,333.14	$ 723.35	$ 3,711.83
[illegible] (250) ([illegible] $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible] (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible] (360)						
Power	$ 242.92	$ 728.76	$ 1,407.75	$ 5,906.06	$ 1,650.67	$ 6,634.82
Water	$ 80.63	$ 241.89	$ 1,872.48	$ 5,493.43	$ 1,953.11	$ 5,735.32
Telephone/Facsimile	$ 198.39	$ 595.17	$ 264.24	$ 690.15	$ 462.63	$ 1,285.32
Subtotal (360)	$ 521.94	$ 1,565.82	$ 3,544.47	$ 12,089.64	$ 4,066.41	$ 13,655.46
[illegible] ($500.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,334.95	$ 19.004.85	$ 50.686.32	$ 152,058.96	$ 57,021.27	$ 171,063.81

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **JANUARY 31, 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	$ 3,897.08	$ 15,588.32	$ 28,644.00	$ 112,480.00	$ 32,541.08	$ 128,068.32
FICA	$ 298.13	$ 1,192.52	$ 2,191.27	$ 8,604.72	$ 2,489.40	$ 9,797.24
Health & Welfare		$ -	$ 11,614.40	$ 49,016.56	$ 11,614.40	$ 49,016.56
H & W FICA		$ -	$ 888.50	$ 3,749.80	$ 888.50	$ 3,749.80
Subtotal (110/111)	$ 4,195.21	$ 16,780.84	$ 43,338.17	$ 173,851.08	$ 47,533.38	$ 190,631.92
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 270.57	$ 1,082.28	$ 116.56	$ 508.12	$ 387.13	$ 1,590.40
Lease Vehicle & Equipment	$ 139.55	$ 558.20	$ 917.00	$ 3,668.00	$ 1,056.55	$ 4,226.20
Building Rent	$ 801.01	$ 3,204.04		$ -	$ 801.01	$ 3,204.04
Staff Certification/Training		$ -	$ 59.40	$ 216.60	$ 59.40	$ 216.60
Drug Testing				$ 19.80	$ -	$ 19.80
Payroll Fee		$ -	$ 98.00	$ 350.00	$ 98.00	$ 350.00
Insurance	$ 183.76	$ 735.04	$ 204.17	$ 816.68	$ 387.93	$ 1,551.72
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 96.68	$ 386.72	$ 170.79	$ 1,485.00	$ 267.47	$ 1,871.72
Workman's Compensation		$ -	$ 208.33	$ 833.32	$ 208.33	$ 833.32
Building Maintenance		$ -		$ -	$ -	$ -
Fire Alarm System			$ 116.50	$ 116.50	$ 116.50	$ 116.50
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,491.57	$ 5,966.28	$ 1,890.75	$ 8,014.02	$ 3,382.32	$ 13,980.30
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 126.23	$ 504.92	$ 75.00	$ 457.14	$ 201.23	$ 962.06
Household Supplies		$ -	$ 107.95	$ 468.95	$ 107.95	$ 468.95
Food		$ -	$ 50.00	$ 140.00	$ 50.00	$ 140.00
Fuel		$ -	$ 1,000.00	$ 3,500.00	$ 1,000.00	$ 3,500.00
Subtotal (240)	$ 126.23	$ 504.92	$ 1,232.95	$ 4,566.09	$ 1,359.18	$ 5,071.01
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 242.92	$ 971.68	$ 1,453.21	$ 7,359.27	$ 1,696.13	$ 8,330.95
Water	$ 80.63	$ 322.52	$ 2,507.24	$ 8,000.67	$ 2,587.87	$ 8,323.19
Telephone/Facsimile	$ 198.39	$ 793.56	$ 264.00	$ 954.15	$ 462.39	$ 1,747.71
Subtotal (360)	$ 521.94	$ 2,087.76	$ 4,224.45	$ 16,314.09	$ 4,746.39	$ 18,401.85
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,334.95	$ 25,339.80	$ 50,686.32	$ 202,745.28	$ 57,021.27	$ 228,085.08

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **FEBRUARY 28. 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 3,897.08	$ 19,485.40	$ 28,269.00	$ 140,749.00	$ 32,166.08	$ 160,234.40
FICA	$ 298.13	$ 1,490.65	$ 2,162.58	$ 10,767.30	$ 2,460.71	$ 12,257.95
Health & Welfare		$ -	$ 11,392.36	$ 60,408.92	$ 11,392.36	$ 60,408.92
H & W FICA		$ -	$ 871.52	$ 4,621.32	$ 871.52	$ 4,621.32
Subtotal (110/111)	$ 4,195.21	$ 20,976.05	$ 42,695.46	$ 216,546.54	$ 46,890.67	$ 237,522.59
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 270.57	$ 1,352.85	$ 116.56	$ 624.68	$ 387.13	$ 1,977.53
Lease Vehicle & Equipment	$ 139.55	$ 697.75	$ 917.00	$ 4,585.00	$ 1,056.55	$ 5,282.75
Building Rent	$ 801.01	$ 4,005.05		$ -	$ 801.01	$ 4,005.05
Staff Certification/Training		$ -	$ 59.40	$ 276.00	$ 59.40	$ 276.00
Drug Testing				$ 19.80	$ -	$ 19.80
Payroll Fee		$ -	$ 98.00	$ 448.00	$ 98.00	$ 448.00
Insurance	$ 183.76	$ 918.80	$ 204.17	$ 1,020.85	$ 387.93	$ 1,939.65
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 96.68	$ 483.40	$ 170.79	$ 1,655.79	$ 267.47	$ 2,139.19
Workman's Compensation		$ -	$ 208.33	$ 1,041.65	$ 208.33	$ 1,041.65
Building Maintenance		$ -		$ -	$ -	$ -
Fire Alarm System			$ 116.50	$ 233.00	$ 116.50	$ 233.00
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,491.57	$ 7,457.85	$ 1,890.75	$ 9,904.77	$ 3,382.32	$ 17,362.62
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 126.23	$ 631.15	$ 173.77	$ 630.91	$ 300.00	$ 1,262.06
Household Supplies		$ -	$ 332.02	$ 800.97	$ 332.02	$ 800.97
Food		$ -	$ 200.00	$ 340.00	$ 200.00	$ 340.00
Fuel		$ -	$ 1,000.00	$ 4,500.00	$ 1,000.00	$ 4,500.00
Subtotal (240)	$ 126.23	$ 631.15	$ 1,705.79	$ 6,271.88	$ 1,832.02	$ 6,903.03
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 242.92	$ 1,214.60	$ 2,261.22	$ 9,620.49	$ 2,504.14	$ 10,835.09
Water	$ 80.63	$ 403.15	$ 1,871.52	$ 9,872.19	$ 1,952.15	$ 10,275.34
Telephone/Facsimile	$ 198.39	$ 991.95	$ 261.58	$ 1,215.73	$ 459.97	$ 2,207.68
Subtotal (360)	$ 521.94	$ 2,609.70	$ 4,394.32	$ 20,708.41	$ 4,916.26	$ 23,318.11
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,334.95	$ 31,674.75	$ 50,686.32	$ 253,431.60	$ 57,021.27	$ 285,106.35

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **MARCH 31. 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	$ 3,897.08	$ 23,382.48	$ 28,530.00	$ 169,279.00	$ 32,427.08	$ 192,661.48
FICA	$ 298.13	$ 1,788.78	$ 2,182.55	$ 12,949.85	$ 2,480.68	$ 14,738.63
Health & Welfare		$ -	$ 11,409.44	$ 71,818.36	$ 11,409.44	$ 71,818.36
H & W FICA		$ -	$ 872.82	$ 5,494.14	$ 872.82	$ 5,494.14
Subtotal (110/111)	$ 4,195.21	$ 25,171.26	$ 42,994.81	$ 259,541.35	$ 47,190.02	$ 284,712.61
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 270.57	$ 1,623.42	$ 225.00	$ 849.68	$ 495.57	$ 2,473.10
Lease Vehicle & Equipment	$ 139.55	$ 837.30	$ 917.00	$ 5,502.00	$ 1,056.55	$ 6,339.30
Building Rent	$ 801.01	$ 4,806.06		$ -	$ 801.01	$ 4,806.06
Staff Certification/Training		$ -	$ 157.50	$ 433.50	$ 157.50	$ 433.50
Drug Testing		$ -	$ 61.25	$ 81.05	$ 61.25	$ 81.05
Payroll Fee		$ -	$ 56.00	$ 504.00	$ 56.00	$ 504.00
Insurance	$ 183.76	$ 1,102.56	$ 204.17	$ 1,225.02	$ 387.93	$ 2,327.58
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 96.68	$ 580.08	$ 195.75	$ 1,851.54	$ 292.43	$ 2,431.62
Workman's Compensation		$ -	$ 208.33	$ 1,249.98	$ 208.33	$ 1,249.98
Building Maintenance		$ -	$ -	$ -	$ -	$ -
Fire Alarm System			$ 116.50	$ 349.50	$ 116.50	$ 349.50
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,491.57	$ 8,949.42	$ 2,141.50	$ 12,046.27	$ 3,633.07	$ 20,995.69
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 126.23	$ 757.38	$ 520.89	$ 1,151.80	$ 647.12	$ 1,909.18
Household Supplies		$ -	$ 96.87	$ 897.84	$ 96.87	$ 897.84
Food		$ -		$ 340.00	$ -	$ 340.00
Fuel		$ -	$ 1,000.00	$ 5,500.00	$ 1,000.00	$ 5,500.00
Subtotal (240)	$ 126.23	$ 757.38	$ 1,617.76	$ 7,889.64	$ 1,743.99	$ 8,647.02
EQUIPMENT (250) (UNDER $5,000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 242.92	$ 1,457.52	$ 2,051.26	$ 11,671.75	$ 2,294.18	$ 13,129.27
Water	$ 80.63	$ 483.78	$ 1,616.99	$ 11,489.18	$ 1,697.62	$ 11,972.96
Telephone/Facsimile	$ 198.39	$ 1,190.34	$ 264.00	$ 1,479.73	$ 462.39	$ 2,670.07
Subtotal (360)	$ 521.94	$ 3,131.64	$ 3,932.25	$ 24,640.66	$ 4,454.19	$ 27,772.30
CAPITAL OUTLAY (450) (OVER $5,000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,334.95	$ 38,009.70	$ 50,686.32	$ 304,117.92	$ 57,021.27	$ 342,127.62

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

RECEIVED
DATE: 05/2/17

FOR THE MONTH ENDING: **APRIL 30. 2017**

PERSONNEL BENEFITS COSTS (100/200)	ADMINISTRATIVE COSTS CURRENT	ADMINISTRATIVE COSTS CUMULATIVE	SERVICE EXPENDITURES CURRENT	SERVICE EXPENDITURES CUMULATIVE	TOTAL CURRENT	TOTAL CUMULATIVE
Salaries	$ 3,897.08	$ 27,279.56	$ 27,298.00	$ 196,577.00	$ 31,195.08	$ 223,856.56
FICA	$ 298.13	$ 2,086.91	$ 2,088.30	$ 15,038.15	$ 2,386.43	$ 17,125.06
Health & Welfare		$ -	$ 11,408.08	$ 83,226.44	$ 11,408.08	$ 83,226.44
H & W FICA		$ -	$ 872.72	$ 6,366.86	$ 872.72	$ 6,366.86
Subtotal (110/111)	$ 4,195.21	$ 29,366.47	$ 41,667.10	$ 301,208.45	$ 45,862.31	$ 330,574.92
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 270.57	$ 1,893.99	$ 116.56	$ 966.24	$ 387.13	$ 2,860.23
Lease Vehicle & Equipment	$ 139.55	$ 976.85	$ 917.00	$ 6,419.00	$ 1,056.55	$ 7,395.85
Building Rent	$ 801.01	$ 5,607.07		$ -	$ 801.01	$ 5,607.07
Staff Certification/Training		$ -	$ 157.50	$ 591.00	$ 157.50	$ 591.00
Drug Testing			$ 61.25	$ 142.30	$ 61.25	$ 142.30
Payroll Fee		$ -	$ 56.00	$ 560.00	$ 56.00	$ 560.00
Insurance	$ 183.76	$ 1,286.32	$ 204.17	$ 1,429.19	$ 387.93	$ 2,715.51
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 96.68	$ 676.76	$ 195.75	$ 2,047.29	$ 292.43	$ 2,724.05
Workman's Compensation		$ -	$ 208.33	$ 1,458.31	$ 208.33	$ 1,458.31
Building Maintenance		$ -	$ -	$ -	$ -	$ -
Fire Alarm System		$ -	$ 116.50	$ 466.00	$ 116.50	$ 466.00
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,491.57	$ 10,440.99	$ 2,033.06	$ 14,079.33	$ 3,524.63	$ 24,520.32
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 126.23	$ 883.61	$ 194.26	$ 1,346.06	$ 320.49	$ 2,229.67
Household Supplies		$ -	$ 849.51	$ 1,747.35	$ 849.51	$ 1,747.35
Food		$ -	$ 500.00	$ 840.00	$ 500.00	$ 840.00
Fuel		$ -	$ 500.00	$ 6,000.00	$ 500.00	$ 6,000.00
Subtotal (240)	$ 126.23	$ 883.61	$ 2,043.77	$ 9,933.41	$ 2,170.00	$ 10,817.02
EQUIPMENT (250) (Under $5,000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 242.92	$ 1,700.44	$ 1,691.05	$ 13,362.80	$ 1,933.97	$ 15,063.24
Water	$ 80.63	$ 564.41	$ 2,987.10	$ 14,476.28	$ 3,067.73	$ 15,040.69
Telephone/Facsimile	$ 198.39	$ 1,388.73	$ 264.24	$ 1,743.97	$ 462.63	$ 3,132.70
Subtotal (360)	$ 521.94	$ 3,653.58	$ 4,942.39	$ 29,583.05	$ 5,464.33	$ 33,236.63
CAPITAL OUTLAY (450)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,334.95	$ 44,344.65	$ 50,686.32	$ 354,804.24	$ 57,021.27	$ 399,148.89

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **MAY 31. 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	$ 3,897.08	$ 31,176.64	$ 27,966.00	$ 224,543.00	$ 31,863.08	$ 255,719.64
FICA	$ 298.13	$ 2,385.04	$ 2,139.40	$ 17,177.55	$ 2,437.53	$ 19,562.59
Health & Welfare		$ -	$ 12,092.64	$ 95,319.08	$ 12,092.64	$ 95,319.08
H & W FICA		$ -	$ 925.09	$ 7,291.95	$ 925.09	$ 7,291.95
Subtotal (110/111)	$ 4,195.21	$ 33,561.68	$ 43,123.13	$ 344,331.58	$ 47,318.34	$ 377,893.26
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 270.57	$ 2,164.56	$ 346.75	$ 1,312.99	$ 617.32	$ 3,477.55
Lease Vehicle & Equipment	$ 139.55	$ 1,116.40	$ 917.00	$ 7,336.00	$ 1,056.55	$ 8,452.40
Building Rent	$ 801.01	$ 6,408.08		$ -	$ 801.01	$ 6,408.08
Staff Certification/Training		$ -	$ 259.80	$ 850.80	$ 259.80	$ 850.80
Drug Testing			$ 118.00	$ 260.30	$ 118.00	$ 260.30
Payroll Service Fees		$ -	$ 56.00	$ 616.00	$ 56.00	$ 616.00
Insurance	$ 183.76	$ 1,470.08	$ 204.17	$ 1,633.36	$ 387.93	$ 3,103.44
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 96.68	$ 773.44	$ 246.50	$ 2,293.79	$ 343.18	$ 3,067.23
Workman's Comp		$ -	$ 208.33	$ 1,666.64	$ 208.33	$ 1,666.64
Building Maintenance		$ -		$ -	$ -	$ -
Fire Alarm System		$ -	$ 186.40	$ 652.40	$ 186.40	$ 652.40
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1491.57	$ 11,932.56	$ 2,542.95	$ 16,622.28	$ 4,034.52	$ 28,554.84
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 126.23	$ 1,009.84	$ 130.56	$ 1,476.62	$ 256.79	$ 2,486.46
Household Supplies		$ -	$ 1,093.05	$ 2,840.40	$ 1,093.05	$ 2.840.40
Food		$ -		$ 840.00	$ -	$ 840.00
Fuel		$ -	$ 450.00	$ 6,450.00	$ 450.00	$ 6,450.00
Subtotal (240)	$ 126.23	$ 1,009.84	$ 1,673.61	$ 11,607.02	$ 1,799.84	$ 12,616.86
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 242.92	$ 1,943.36	$ 1,544.37	$ 14,907.17	$ 1,787.29	$ 16,850.53
Water/Sewer	$ 80.63	$ 645.04	$ 1,538.29	$ 16,014.57	$ 1,618.92	$ 16,659.61
Telephone/Fax	$ 198.39	$ 1,587.12	$ 263.97	$ 2,007.94	$ 462.36	$ 3,595.06
Subtotal (360)	$ 521.94	$ 4,175.52	$ 3,346.63	$ 32,929.68	$ 3,868.57	$ 37,105.20
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	**$ 6,334.95**	**$ 50,679.60**	**$ 50,686.32**	**$ 405,490.56**	**$ 57,021.27**	**$ 456,170.16**

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

RECEIVED
DATE: 07/17/17

FOR THE MONTH ENDING: **JUNE 30. 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTED CUMULATIVE
Salaries	$ 3,897.08	$ 35,073.72	$ 28,908.00	$ 253,451.00	$ 32,805.08	$ 288,524.72
FICA	$ 298.13	$ 2,683.17	$ 2,211.46	$ 19,389.01	$ 2,509.59	$ 22,072.18
Health & Welfare		$ -	$ 12,502.56	$ 107,821.64	$ 12,502.56	$ 107,821.64
H & W FICA		$ -	$ 956.45	$ 8,248.40	$ 956.45	$ 8,248.40
Subtotal (110/111)	$ 4,195.21	$ 37,756.89	$ 44,578.47	$ 388,910.05	$ 48,773.68	$ 426,666.94
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 270.57	$ 2,435.13		$ 1,312.99	$ 270.57	$ 3,748.12
Lease Vehicle & Equipment	$ 139.55	$ 1,255.95	$ 997.56	$ 8,333.56	$ 1,137.11	$ 9,589.51
Building Rent	$ 801.01	$ 7,209.09		$ -	$ 801.01	$ 7,209.09
Staff Certification/Training		$ -		$ 850.80	$ -	$ 850.80
Drug Testing				$ 260.30	$ -	$ 260.30
Payroll Service Fees		$ -	$ 56.00	$ 672.00	$ 56.00	$ 672.00
Insurance	$ 183.76	$ 1,653.84	$ 204.17	$ 1,837.53	$ 387.93	$ 3,491.37
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 96.68	$ 870.12	$ 405.37	$ 2,699.16	$ 502.05	$ 3,569.28
Workman's Comp		$ -	$ 208.33	$ 1,874.97	$ 208.33	$ 1,874.97
Building Maintenance		$ -		$ -	$ -	$ -
Fire Alarm System			$ 186.40	$ 838.80	$ 186.40	$ 838.80
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,491.57	$ 13,424.13	$ 2,057.83	$ 18,680.11	$ 3,549.40	$ 32,104.24
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 126.23	$ 1,136.07		$ 1,476.62	$ 126.23	$ 2,612.69
Household Supplies		$ -	$ -	$ 2,840.40	$ -	$ 2,840.40
Food		$ -		$ 840.00	$ -	$ 840.00
Fuel		$ -	$ 550.00	$ 7,000.00	$ 550.00	$ 7,000.00
Subtotal (240)	$ 126.23	$ 1,136.07	$ 550.00	$ 12,157.02	$ 676.23	$ 13,293.09
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 242.92	$ 2,186.28	$ 1,576.42	$ 16,483.59	$ 1,819.34	$ 18,669.87
Water/Sewer	$ 80.63	$ 725.67	$ 1,659.36	$ 17,673.93	$ 1,739.99	$ 18,399.60
Telephone/Fax	$ 198.39	$ 1,785.51	$ 264.24	$ 2,272.18	$ 462.63	$ 4,057.69
Subtotal (360)	$ 521.94	$ 4,697.46	$ 3,500.02	$ 36,429.70	$ 4,021.96	$ 41,127.16
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	**$ 6,334.95**	**$ 57,014.55**	**$ 50,686.32**	**$ 456,176.88**	**$ 57,021.27**	**$ 513,191.43**

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **JULY 31. 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 3,897.08	$ 38,970.80	$ 28,762.00	$ 282,213.00	$ 32,659.08	$ 321.183.80
FICA	$ 298.13	$ 2,981.30	$ 2,200.30	$ 21,589.31	$ 2,498.43	$ 24,570.61
Health & Welfare		$ -	$ 11,614.40	$ 119,436.04	$ 11,614.40	$ 119,436.04
H & W FICA		$ -	$ 888.50	$ 9,136.90	$ 888.50	$ 9,136.90
Subtotal (110/111)	$ 4.195.21	$ 41,952.10	$ 43,465.20	$ 432.375.25	$ 47,660.41	$ 474,327.35
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 270.57	$ 2,705.70	$ 260.18	$ 1,573.17	$ 530.75	$ 4,278.87
Lease Vehicle & Equipment	$ 139.55	$ 1,395.50	$ 997.56	$ 9,331.12	$ 1,137.11	$ 10,726.62
Building Rent	$ 801.01	$ 8,010.10		$ -	$ 801.01	$ 8,010.10
Staff Certification/Training		$ -		$ 850.80	$ -	$ 850.80
Drug Testing			$ 39.60	$ 299.90	$ 39.60	$ 299.90
Payroll Service Fees		$ -	$ 56.00	$ 728.00	$ 56.00	$ 728.00
Insurance	$ 183.76	$ 1,837.60	$ 204.16	$ 2,041.69	$ 387.92	$ 3,879.29
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 96.68	$ 966.80	$ 473.15	$ 3,172.31	$ 569.83	$ 4,139.11
Workman's Comp		$ -	$ 208.33	$ 2,083.30	$ 208.33	$ 2,083.30
Building Maintenance		$ -		$ -	$ -	$ -
Fire System		$ -	$ 186.40	$ 1,025.20	$ 186.40	$ 1,025.20
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,491.57	$ 14,915.70	$ 2,425.38	$ 21.105.49	$ 3,916.95	$ 36,021.19
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 126.23	$ 1,262.30	$ 113.93	$ 1,590.55	$ 240.16	$ 2,852.85
Household Supplies		$ -	$ 49.22	$ 2,889.62	$ 49.22	$ 2,889.62
Food		$ -		$ 840.00	$ -	$ 840.00
Fuel		$ -	$ 570.00	$ 7,570.00	$ 570.00	$ 7,570.00
Subtotal (240)	$ 126.23	$ 1,262.30	$ 733.15	$ 12.890.17	$ 859.38	$ 14,152.47
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 242.92	$ 2,429.20	$ 1,770.07	$ 18,253.66	$ 2,012.99	$ 20,682.86
Water/Sewer	$ 80.63	$ 806.30	$ 2,028.40	$ 19,702.33	$ 2,109.03	$ 20,508.63
Telephone/Fax	$ 198.39	$ 1,983.90	$ 264.12	$ 2,536.30	$ 462.51	$ 4,520.20
Subtotal (360)	$ 521.94	$ 5.219.40	$ 4.062.59	$ 40,492.29	$ 4,584.53	$ 45,711.69
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,334.95	$ 63,349.50	$ 50,686.32	$ 506,863.20	$ 57,021.27	$ 570,212.70

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **AUGUST 31. 2017**

PERSONNEL COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 3,897.08	$ 42,867.88	$ 34,751.10	$ 316,964.10	$ 38,648.18	$ 359,831.98
FICA	$ 298.13	$ 3,279.43	$ 2,658.46	$ 24,247.77	$ 2,956.59	$ 27,527.20
Health & Welfare		$ -	$ 6,779.04	$ 126,215.08	$ 6,779.04	$ 126,215.08
H & W FICA		$ -	$ 518.60	$ 9,655.50	$ 518.60	$ 9,655.50
Subtotal (110/111)	$ 4,195.21	$ 46,147.31	$ 44,707.20	$ 477,082.45	$ 48,902.41	$ 523,229.76
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (250)						
Equipment Maintenance	$ 270.57	$ 2,976.27	$ 63.00	$ 1,636.17	$ 333.57	$ 4,612.44
Lease Vehicle & Equipment	$ 139.55	$ 1,535.05	$ 997.56	$ 10,328.68	$ 1,137.11	$ 11,863.73
Building Rent	$ 801.01	$ 8,811.11		$ -	$ 801.01	$ 8,811.11
Staff Certification/Training		$ -		$ 850.80	$ -	$ 850.80
Drug Testing			$ 39.60	$ 339.50	$ 39.60	$ 339.50
Payroll Service Fees		$ -		$ 728.00	$ -	$ 728.00
Insurance	$ 183.76	$ 2,021.36		$ 2,041.69	$ 183.76	$ 4,063.05
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 96.68	$ 1,063.48	$ 452.66	$ 3,624.97	$ 549.34	$ 4,688.45
Workman's Comp		$ -	$ 208.33	$ 2,291.63	$ 208.33	$ 2,291.63
Building Maintenance		$ -		$ -	$ -	$ -
Fire System		$ -	$ 186.40	$ 1,211.60	$ 186.40	$ 1,211.60
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,491.57	$ 16,407.27	$ 1,947.55	$ 23,053.04	$ 3,439.12	$ 39,460.31
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 126.23	$ 1,388.53	$ 180.99	$ 1,771.54	$ 307.22	$ 3,160.07
Household Supplies		$ -	$ 197.49	$ 3,087.11	$ 197.49	$ 3,087.11
Food		$ -		$ 840.00	$ -	$ 840.00
Fuel		$ -	$ 300.00	$ 7,870.00	$ 300.00	$ 7,870.00
Subtotal (240)	$ 126.23	$ 1,388.53	$ 678.48	$ 13,568.65	$ 804.71	$ 14,957.18
EQUIPMENT (250) (under $5,000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 242.92	$ 2,672.12	$ 1,722.80	$ 19,976.46	$ 1,965.72	$ 22,648.58
Water/Sewer	$ 80.63	$ 886.93	$ 1,366.17	$ 21,068.50	$ 1,446.80	$ 21,955.43
Telephone/Fax	$ 198.39	$ 2,182.29	$ 264.12	$ 2,800.42	$ 462.51	$ 4,982.71
Subtotal (360)	$ 521.94	$ 5,741.34	$ 3,353.09	$ 43,845.38	$ 3,875.03	$ 49,586.72
CAPITAL OUTLAY (Equipment $5,000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,334.95	$ 69,684.45	$ 50,686.32	$ 557,549.52	$ 57,021.27	$ 627,233.97

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **SEPTEMBER 30. 2017**

	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	$ 3,897.08	$ 46,764.96	$ 26,662.00	$ 343,626.10	$ 30,559.08	$ 390,391.06
FICA	$ 298.13	$ 3,577.56	$ 2,039.65	$ 26,287.42	$ 2,337.78	$ 29,864.98
Health & Welfare		$ -	$ 12,606.96	$ 138,822.04	$ 12,606.96	$ 138,822.04
H & W FICA		$ -	$ 964.44	$ 10,619.94	$ 964.44	$ 10,619.94
Subtotal (110/111)	$ 4,195.21	$ 50,342.52	$ 42,273.05	$ 519,355.50	$ 46,468.26	$ 569,698.02
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Maintenance	$ 270.57	$ 3,246.84	$ 80.10	$ 1,716.27	$ 350.67	$ 4,963.11
Lease Vehicle & Equipment	$ 139.55	$ 1,674.60	$ 997.56	$ 11,326.24	$ 1,137.11	$ 13,000.84
Building Rent	$ 801.01	$ 9,612.12		$ -	$ 801.01	$ 9,612.12
Staff Certification/Training		$ -	$ 405.00	$ 1,255.80	$ 405.00	$ 1,255.80
Drug Testing				$ 339.50	$ -	$ 339.50
Payroll Service Fees		$ -	$ 70.00	$ 798.00	$ 70.00	$ 798.00
Insurance	$ 183.76	$ 2,205.12	$ 204.17	$ 2,245.86	$ 387.93	$ 4,450.98
Printing		$ -		$ -	$ -	$ -
Audit		$ -		$ -	$ -	$ -
Trash Removal	$ 96.68	$ 1,160.16	$ 536.42	$ 4,161.39	$ 633.10	$ 5,321.55
Workman's Comp		$ -	$ 208.33	$ 2,499.96	$ 208.33	$ 2,499.96
Building Maintenance		$ -		$ -	$ -	$ -
Fire System		$ -	$ 186.40	$ 1,398.00	$ 186.40	$ 1,398.00
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,491.57	$ 17,898.84	$ 2,687.98	$ 25,741.02	$ 4,179.55	$ 43,639.86
Office Supplies	$ 126.23	$ 1,514.76	$ 75.00	$ 1,846.54	$ 201.23	$ 3,361.30
Household Supplies		$ -	$ 100.00	$ 3,187.11	$ 100.00	$ 3,187.11
Food		$ -		$ 840.00	$ -	$ 840.00
Fuel		$ -	$ 250.00	$ 8,120.00	$ 250.00	$ 8,120.00
Subtotal (240)	$ 126.23	$ 1,514.76	$ 425.00	$ 13,993.65	$ 551.23	$ 15,508.41
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
Power	$ 242.92	$ 2,915.04	$ 1,914.66	$ 21,891.12	$ 2,157.58	$ 24,806.16
Water/Sewer	$ 80.63	$ 967.56	$ 3,073.56	$ 24,142.06	$ 3,154.19	$ 25,109.62
Telephone/Fax	$ 198.39	$ 2,380.68	$ 312.07	$ 3,112.49	$ 510.46	$ 5,493.17
Subtotal (360)	$ 521.94	$ 6,263.28	$ 5,300.29	$ 49,145.67	$ 5,822.23	$ 55,408.95
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,334.95	$ 76,019.40	$ 50,686.32	$ 608,235.83	$ 57,021.27	$ 684,255.23