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 18 2017

GL# 34-17-1141
Speaker Benjamin J.F. Cruz

OCT 25 2017
Time: 225 [ ] AM [✓] PM File No. 34-1085
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 Alee I and II shelters. 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.

2017 OCT 25 PM 3:25

Sincerely,

JAMES W. GILLAN

Attachment

Cc: Office of Public Accountability

1141

123 CHALAN KARETA, MANGILAO, GUAM 96913-6304
www.dphss.guam.gov • Ph.: 1.671.735.7102 • Fax: 1.671.734.5910

Catholic Social Service
Catholic Charities Guam

234 US Army Juan C. Fejeran Street, Barrigada, Guam 96913
Tel: 671-635-1409 Fax: 671-635-1444
Website: http://www.catholicsocialservicesguam.org
E-mail Address: css@catholicsocialserviceguam.org

Most Reverend
Michael Jude
Byrnes,
Coadjutor
Archbishop
President /Chairman
Board of Trustees

Diana B. Calvo
Executive Director

Paula M. Perez
Deputy Director

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

PROJECT REPORT

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

PROGRAM TITLE: **TITLE XX**

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

ANNUAL: **Fiscal 2016-2017 (October-September)**

PREPARED BY: P Cuela M. Perez
PAULA M. PEREZ
Deputy Director

APPROVED BY: Diana Calvo
DIANA B. CALVO
EXECUTIVE DIRECTOR

SUBMISSION DATE: October 03, 2017

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RECEIVED STAMP
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BUREAU OF SOCIAL SERVICES ADMINISTRATION
(BOSSA)
DATE: 10/10/17 TIME: 4:17 pm
RECEIVED BY: Jocelyn A. Gabilan

CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2016 – September 30, 2017

ALEE SHELTER FOR ABUSED WOMEN

In Fiscal Year 2017 we served forty-nine (49) unduplicated adult clients and eleven (11) returning clients. Eight (8) clients are from the previous year.

Ethnicity breakdown is as follows:

Chamorro	31
Chuukese	11
Caucasian	3
Filipino	5
Phonpeian	1
Japanese	1
African American	2
Peru	1
Marshallese	1
Yapese	1
Ukrainian	1
Taiwanese	1
Hawaiian	1
	60

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

Of the total number of women received at the women's shelter, there were two (2) women reporting physical abuse, eleven (11) women reporting emotional abuse, forty six (46) women reporting both physical and emotional abuse and one (1) woman reporting physical/sexual abuse.

Marital Status is as follows:

Single:	34	Divorced:	6	Separated:	2
Married:	16	Common Law:	1	Widowed:	1

Amongst the marital status category, Single women rank the highest followed by Married women.
The ages of the women range from twenty (20) to fifty (50). A range breakdown is as follows:

CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2016 – September 30, 2017

18-20	21-30	31-40	41-50	51-59	60& Above	Not Indicated
1	22	23	11	1	1	1

We served a total of ninety-five (95) children this year; forty-eight (48) boys and forty-seven (47) girls. The ages of the children ranged from newborn to seventeen.

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

The Alee Family Violence Shelter operates under funding from The Department of Public Health and Social Services (DPHSS) Bureau of Social Services Administration (BOSSA), STOP Violence Against Women Act Grant through the Governor's Community Outreach Federal Programs Office and monetary or in-kind donations from the community.

Doc. No. 34GL-17-1141 .

CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2016 – September 30, 2017

ALEE CHILDREN'S SHELTER

Fifty (56) children have come through the doors of the Alee Children's Shelter. The children range in ages from newborn to seventeen years.

Ethnicity breakdown is as follows:

Chamorro	21
Chuukese	26
Kosraean	1
Taiwanese	1
Russian	2
Filipino	5
	56

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

CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2016 – September 30, 2017

Annual Report on Meals and Transportation

I. Alee I – Family Violence Shelter

Total number of women and children one hundred fifty-five (155)

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

2,147

B. Total number of Transportation Services provided

1,127

II. Alee II – Children's Shelter

Total number of children fifty six (56)

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

9,719

B. Total number of Transportation Services provided

2,287

CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2016 – September 30, 2017

Annual Compact Impact Report on Meals and Transportation
FAS Citizens

I. Alee I – Family Violence Shelter
Total number of women and children twenty-five (25)

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

• Chuukese	432
• Palauan	0
• Phonpeian	0
• Yapese	0
• Kosraean	0
• Marshallese	6
	438

B. Total number of Transportation services provided

• Chuukese	141
• Palauan	0
• Pohnpeian	0
• Yapese	0
• Kosraen	0
• Marchallese	0
	141

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

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

CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2016 – September 30, 2017

Annual Compact Impact Report on Meals and Transportation
FAS Citizens

II. Alee II – Children's Shelter
Alee children's shelter service twenty-six (26) Chuukese and one (1) Kosraean.

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

- Chuukese 2,196
- Kosrean 350

B. Total number of Transportation services provided

- Chuukese 568
- Kosrean 128

Transportation services rendered to the children are as follows:

All children are citizens of the United States of America

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL 2016-2017

US CITIZEN		ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE OF CHILDEN		ABUSE		MARITAL STATUS						SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE
YES	NO						BOY	GIRL	PHY	EMO	M	S	D	C	SP	W	PRG	RPE	EME		
	X	Pohnpeian	MT 2297	44	7/19/2016	9378	0 0	0	X	X		X							X	45 SHELTER STAY 6 SERVICES APPLIED 0 RESPITE 0 MEALS 0 TRANSPORTATION	11/14/2016
	X	Chamorro	LS 2301	47	8/4/2016	3170	0 0	0	X	X		X							X	32 SHELTER STAY 7 SERVICES APPLIED 0 RESPITE 0 MEALS 0 TRANSPORTATION	11/1/2016
	x	Chuukese	SM 2300	29	8/4/2016	1986		6Y 7Y	X	X		X							X	174 SHLETER STAY 8 SERVICES APPLIED 35 RESPITE 4 MEALS 51 TRANSPORTATION	11/27/16
X		Chamorro	FT 2304	24	9/1/2016	6154	6Y 4Y 3Y 1Y	5Y	X	X		X							X	462 SHLETER STAY 16 SERVICES APPLIED 94 RESPITE 75 MEALS 123 TRANSPORTATION	12/16/16
	X	Chuukese	KM 2305	42	9/9/2016	6577	10Y 2Y	2Y 7M	X	X		X							X	210 SHELTER STAY 9 SERVICES APPLIED 2 RESPITE 60 MEALS 21 TRANSPORTATION	11/19/2016
X		Chamorro	GJS-Main 1	36	9/20/2016	6063	14 5	12 11 9	X	X	X								X	66 SHELTER STAY 5 SERVICES APPLIED 0 RESPITE 0 MEALS 0 TRANSPORTATION	

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CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL 2016-2017

US CITIZEN		ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE OF CHILDEN		ABUSE		MARITAL STATUS						SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE
YES	NO						BOY	GIRL	PHY	EMO	M	S	D	C	SP	W	PRG	RPE	EME		
X		Japanese	AD 2306	39	9/22/2016	1133	15 10 1		X	X	X								X	36 SHELTER STAY 3 SERVICES APPLIED 0 RESPITE 9 MEALS 0 TRANSPORTATION	10/5/2016
X		Chamorro	VC 2307	37	9/29/2016	1492	0	0	X	X			X						X	108 SHELTER STAY 14 SERVICES APPLIED 0 RESPITE 123 MEALS 15 TRANSPORTATION	1/17/2016
X		Caucasian	AA 2308	30	10/9/2016	2357	3yrs	4yrs	X	X	X								X	123 SHELTER STAY 6 SERVICES APPLIED 0 RESPITE 6 MEALS 0 TRANSPORTATION	11/19/2016
	X	Chuukeese	CS 2309	62	10/10/2016	8194	0	0	X	X		X								92 SHELTER STAY 10 SERVICES APPLIED 0 RESPITE 249 MEALS 19 TRANSPORTATION	1/2/2017
X		Chamorro	ET 2310	31	11/8/2016	5394	0	0	X	X		X							X	69 SHELTER STAY 7 SERVICES APPLIED 0 RESPITE 138 MEALS 15 TRANSPORTATION	1/16/2017
	X	Peru	2311	34	11/21/2016	0	0	0		X	X								X	5 SHELTER STAY 4 SERVICES APPLIED 0 RESPITE 15 MEALS 3 TRANSPORTATION	11/25/2016

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CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL 2016-2017

US CITIZEN		ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE OF CHILDEN		ABUSE		MARITAL STATUS						SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE
YES	NO						BOY	GIRL	PHY	EMO	M	S	D	C	SP	W	PRG	RPE	EME		
X		Chamorro	IP 2312	28	12/2/2016	5144			X			X							X	1 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 2 MEALS 2 TRANSPORTATION	12/2/2016
	X	Chuukese	AA 2313	26	12/11/2016	5205	2yrs	0	X						X				X	1 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 2 MEALS 2 TRANSPORTATION	12/11/2016
X		Chamorro	AG 2314	33	12/15/2016	3348	0	0	X	X		X							X	52 SHELTER STAY 7 SERVICES APPLIED 0 RESPITE 67 MEALS 16 TRANSPORTATION	2/5/2017
	X	Taiwanese	TS 2315	37	12/18/2016	N/A	0	0	X	X	X								X	4 SHELTER STAY 3 SERVICES APPLIED 0 RESPITE 16 MEALS 4 TRANSPORTATION	12/21/2016
X		Caucasian	PC 2316	39	12/19/2016	2939		17 7 11	X	X		X							X	432 SHELTER STAY 12 SERVICES APPLIED 0 RESPITE 58 MEALS 125 TRANSPORTATION	4/5/2017
X		Chamorro	TF 2317 TF-2317-1	28	12/22/2016 7/24/2017	7415	3	9		X		X							X	306 SHELTER STAY 15 SERVICES APPLIED 10 RESPITE 62 MEALS 105 TRANSPORTATION	2/1/2017 9/21/2017

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CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL 2016-2017

US CITIZEN		ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE OF CHILDEN		ABUSE		MARITAL STATUS						SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE
YES	NO						BOY	GIRL	PHY	EMO	M	S	D	C	SP	W	PRG	RPE	EME		
X		Chamorro	CA 2318	40	12/22/2016	8835		2 1	X	X						X			X	51 SHELTER STAY 5 SERVICES APPLIED 0 RESPITE 36 MEALS 10 TRANSPORTATION	1/7/2017
X		Chamorro	RC 2319	48	12/22/2016	4184			X	X	X								X	3 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 6 MEALS 4 TRANSPORTATION	12/24/2016
X		Chamorro	BB 2320	34	12/24/2016	6716	8	5		X			X						X	6 SHELTER STAY 3 SERVICES APPLIED 0 RESPITE 6 MEALS 0 TRANSPORTATION	12/25/2016
	X	Chuukese	SW 2321	23	1/2/2017	N/A		4Mos 4yrs	X	X		X							X	189 SHELTER STAY 11 SERVICES APPLIED 10 RESPITE 105 MEALS 40 TRANSPORTATION	3/15/2017
X		Chamorro	SM 22801-1	44	1/11/2017	3900	0	0	X	X		X							X	71 SHELTER STAY 3 SERVICES APPLIED 0 RESPITE 213 MEALS 16 TRANSPORTATION	3/22/2017
X		Chamorro	BM 2322	33	1/13/2017	7478	0	0	X	X		X							X	70 SHELTER STAY 5 SERVICES APPLIED 0 RESPITE 18 MEALS 0 TRANSPORTATION	3/23/2017

Doc No. 34GL-17-1441

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL 2016-2017

US CITIZEN		ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE OF CHILDEN		ABUSE		MARITAL STATUS						SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE
YES	NO						BOY	GIRL	PHY	EMO	M	S	D	C	SP	W	PRG	RPE	EME		
X		Chamorro	IB 2323	31	1/18/2017	Unknown	2yrs	3yrs	X	X		X							X	21 SHELTER STAY 4 SERVICES APPLIED 3 RESPITE 21 MEALS 10 TRANSPORTATION	1/24/2017
		Filipino	AJ 2324	30	1/19/2017	O389	13 11 6 2 1	12	X	X			X						X	112 SHELTER STAY 3 SERVICES APPLIED 3 RESPITE 16 MEALS 0 TRANSPORTATION	2/3/2017
X		Filipino	CF 2325	50	1/28/2017	3093			X	X	X								X	10 SHELTER STAY 3 SERVICES APPLIED 0 RESPITE 24 MEALS 0 TRANSPORTATION	2/6/2017
X		African American	CB 2326	47	2/9/2017	9456			X	X		X							X	43 SHELTER STAY 4 SERVICES APPLIED 0 RESPITE 30 MEALS 11 TRANSPORTATION	3/23/2017
X		Chuukese	CA 2302-1	28	2/14/2017	1521				X	X								X	20 SHELTER STAY 4 SERVICES APPLIED 0 RESPITE 12 MEALS 0 TRANSPORTATION	3/5/2017
X		Chamorro	EA 2327	31	2/14/2017	1872	16 15	14 10 8	X	X		X							X	286 SHELTER STAY 6 SERVICES APPLIED 0 RESPITE 42 MEALS 57 TRANSPORTATION	4/23/2017

Doc No. 34CL-17-4441

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL 2016-2017

US CITIZEN		ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE OF CHILDEN		ABUSE		MARITAL STATUS						SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE
YES	NO						BOY	GIRL	PHY	EMO	M	S	D	C	SE	W	PRG	RPE	EME		
X		Chuukese	PR 2328 PR 2328-1 PR 2328-2	21	2/24/2017 4/12/2017 6/29/2017	8663		4yrs	X	X		X							X	28 SHELTER STAY 6 SERVICES APPLIED 0 RESPITE 84 MEALS 16 TRANSPORTATION	3/4/2017 4/12/2017 6/29/17
X		Chamorro	NM 2329	27	3/1/2017	6455		6yrs	X	X		X							X	132 SHELTER STAY 6 SERVICES APPLIED 0 RESPITE 54 MEALS 99 TRANSPORTATION	5/5/2017
	X	Filipino	MT 2330	34	3/11/2017	2754		14 12 10 7	X	X	X								X	1025 SHELTER STAY 16 SERVICES APPLIED 2 RESPITE 195 MEALS 258 TRANSPORTATION	Active
X		Filipino	VG 2331	37	3/12/2017	7920	8			X			X						X	34 SHELTER STAY 3 SERVICES APPLIED 0 RESPITE 6 MEALS 0 TRANSPORTATION	3/28/2017
X		Chamorro	LB 2332	34	3/17/2017	8195				X	X								X	13 SHELTER STAY 3 SERVICES APPLIED 0 RESPITE 39 MEALS 5 TRANSPORTATION	3/29/2017
X		Yapese	FM 2333	26	3/25/2017	1408			X	X		X							X	2 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 3 MEALS 3 TRANSPORTATION	3/26/2017

Doc No 34G-17-1141

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL 2016-2017

US CITIZEN		ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE OF CHILDEN		ABUSE		MARITAL STATUS						SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE
YES	NO						BOY	GIRL	PHY	EMO	M	S	D	C	SP	W	PRG	RPE	EME		
X		Chamorro	TT 2334		3/27/2017				X	X									X	5 SHELTER STAY 3 SERVICES APPLIED 0 RESPITE 15 MEALS 4 TRANSPORTATION	3/31/2017
X		Chamorro	JM 2335	25	3/30/2017	9173	2	1	X	X		X							X	3 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 2 MEALS 1 TRANSPORTATION	3/30/2017
	X	Ukrainiann	NJ 2336	30	4/1/2017	None		10mos 11yrs	X	X	X								X	39 SHELTER STAY 3 SERVICES APPLIED 3 RESPITE 39 MEALS 10 TRANSPORTATION	4/13/2017
X		Chamorro	LC 2337	44	4/19/2017	7966		7yrs	X	X	X								X	10 SHELTER STAY 0 SERVICES APPLIED 0 RESPITE 15 MEALS 4 TRANSPORTATION	4/23/2017
X		Chamorrro	DH 2193-1	36	4/20/2017 8/10/2017	5311	3mos			X		X							X	122 SHELTER STAY 9 SERVICES APPLIED 8 RESPITE 32 MEALS 42 TRANSPORTATION	5/1/2017 Active
	X	Filipino	RB 2338	41	4/27/2017	6552	15 12 8	4	X	X	X								X	337 SHELTER STAY 5 SERVICES APPLIED 0 RESPITE 12 MEALS 0 TRANSPORTATION	Active

Doc. No. 3408174141

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL 2016-2017

US CITIZEN		ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE OF CHILDEN		ABUSE		MARITAL STATUS						SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE
YES	NO						BOY	GIRL	PHY	EMO	M	S	D	O	SP	W	PRG	RPE	EME		
X		Caucasian	AJ 2201-1	39	4/30/2017	o449			X	X		X							X	2 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 6 MEALS 2 TRANSPORTATION	5/1/2017
X		Chamorro	GA 2339	27	5/1/2017	8080				X		X							X	4 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 12 MEALS 2 TRANSPORTATION	5/4/2017
	X	Filipino	IQ 2340	36	5/7/2017	6806	13 9	5	X	X			X						X	68 SHELTER STAY 4 SERVICES APPLIED 0 RESPITE 18 MEALS 0 TRANSPORTATION	5/23/2017
X		Chamorro	SG 2341 SG 2341-I	39	5/4/2017 6/14/2017	2937			X			X						X	X	17 SHELTER STAY 5 SERVICES APPLIED 0 RESPITE 30 MEALS 4 TRANSPORTATION	5/15/2017 6/19/2027
X		Chamorro	SC 2342	41	5/8/2017	9549	4	9	X	X		X							X	3 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 2 MEALS 1 TRANSPORTATION	5/8/2017
X		Chamorro	MD 2343	43	5/14/2017	9322	12yrs			X		X							X	6 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 6 MEALS 1 TRANSPORTATION	5/16/2017

Doc. No. 34GI-17-1141

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL 2016-2017

US CITIZEN		ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE OF CHILDEN		ABUSE		MARITAL STATUS						SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE
YES	NO						BOY	GIRL	PHY	EMO	M	S	D	C	SP	W	PRG	RPE	EME		
X		Chuukese	TS 2344	19	5/16/2017				X	X		X							X	2 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 6 MEALS 2 TRANSPORTATION	5/17/2017
X		Chamorro	AM 2265-1	24	5/23/2017	9862	2	4 3	X	X		X							X	288 SHELTER STAY 27 SERVICES APPLIED 32 RESPITE 20 MEALS 42 TRANSPORTATION	8/2/2017
	X	Marshallese	TN 2345	44	5/31/2017	5176	17 10 6	14 9 16	X	X	X								X	14 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 6 MEALS 0 TRANSPORTATION	6/1/2017
X		Chuukese	JP 2346	27	6/5/2017	5459	1	3	X		X								X	90 SHELTER STAY 8 SERVICES APPLIED 0 RESPITE 12 MEALS 0 TRANSPORTATION	7/5/2017
X		Chamorro	LA 2347	51	6/7/2017	8042			X	X			X						X	3 SHELTER STAY 4 SERVICES APPLIED 0 RESPITE 9 MEALS 2 TRANSPORTATION	6/9/2017
	X	Chuukese	BR 2180-2	31	6/27/2017	2335	7yrs	11mos	X	X		X					X		X	15 SHELTER STAY 5 SERVICES APPLIED 3 RESPITE 12 MEALS 8 TRANSPORTATION	7/1/2017

Doc. No. 3402-7-4441

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL 2016-2017

US CITIZEN		ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE OF CHILDEN		ABUSE		MARITAL STATUS						SITUATION			SPECIAL SERVICES	DATE OF DEPARTURE
YES	NO						BOY	GIRL	PHY	EMO	M	S	D	C	SP	W	PRG	RPE	EME		
X		Chuukese	CA 2302-2	28	7/9/2017	1521			X	X	X								X	21 SHELTER STAY 3 SERVICES APPLIED 0 RESPITE 6 MEALS 4 TRANSPORTATION	7/29/2017
X		Chamorro	JM 2335-1	25	7/31/2017	9173	1	2	X	X		X							X	1 SHELTER STAY 1 SERVICES APPLIED 0 RESPITE 1 MEALS 2 TRANSPORTATION	7/31/2017
X		African American	LS 2348	36	8/17/2017	4486		10 4 1m	X	X					X				X	220 SHELTER STAY 7 SERVICES APPLIED 2 RESPITE 3 MEALS 2 TRANSPORTATION	Active
X		Chamorro	JR 2349	26	8/23/2017	9496	3		SA	XX		X							X	78 SHELTER STAY 58 SERVICES APPLIED 4 RESPITE 30 MEALS 6 TRANSPORTATION	Active
X		Chamorro	HB 2350	29	8/24/2017	2956	9 8 2		X	X	X								X	152 SHELTER STAY 5 SERVICES APPLIED 3 RESPITE 30 MEALS 49 TRANSPORTATION	Active
X		Chamorro	VS 2351	25	9/22/2017	221	6 5 1 9mos		X	X		X							X	45 SHELTER STAY 2 SERVICES APPLIED 10 RESPITE 27 MEALS 20 TRANSPORTATION	9/29/2017

Doc No. 34GL-17-1141

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL 2016-2017

TOTAL NUMBER OF WOMEN: 60

TOTAL NUMBER OF CHILDREN: 95

BOYS 48 GIRLS 47

TOTAL NUMBER OF REPEATEI 12

ABUSE TOTALS

PHYSICAL	2	EMOTIONAL	11
SEXUAL		NOT INIDICATED	
BOTH (PHYSICAL/SEXUAL)	1	BOTH PYSICAL/EMOTIONAL	46

MARITAL STATUS:

SINGLE	34	COMMONLAW	1	WIDOW	1
MARRIED	17	SEPARATED	2		
DIVORCE	6	NOT INDICATED			

SITUATIONAL STATUS:

PREGNANT		EMERGENCY	60
RAPED		NOT INDICATED	

Paula M. Perez

PAULA M. PEREZ
Deputy Director

Doc. No. 34GL-17-1141

CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATERGORY
FISCAL YEAR 2016-2017 (OCT-SEPT)

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		CHAMORRO	K.G 35-2016	08/30/16		1	1		HIGH RISK	GENERAL SERVICES	50	11/4/2016
										MEALS	110	
										TEACHING	186	
										ACTIVITIES	147	
										MEDICATION/Vitami	18	
										CONTACTS	12	
										TRANSPORTATION	15	
X		CHAMORRO	J.M 60-2016	08/22/16		9		1	NEGLECT	GENERAL SERVICES	28	10/14/2016
										MEALS	67	
										TEACHING	84	
										ACTIVITIES	56	
										MEDICATION/Vitami	0	
										CONTACTS	8	
										TRANSPORTATION	23	
X		CHAMORRO	J.A 61-2016	08/22/16		9		1	NEGLECT	GENERAL SERVICES	28	10/14/2016
										MEALS	69	
										TEACHING	84	
										ACTIVITIES	56	
										MEDICATION/Vitami	0	
										CONTACTS	7	
										TRANSPORTATION	23	
X		CHAMORRO	J.M 62-2016	08/22/16		8		1	NEGLECT	GENERAL SERVICES	28	10/14/2016
										MEALS	69	
										TEACHING	84	
										ACTIVITIES	56	
										MEDICATION/Vitami	0	
										CONTACTS	7	
										TRANSPORTATION	23	
X		KOSRAEAN	M.A 63-2016	07/29/16		15		1	Sexual Abuse	GENERAL SERVICES	160	*1/8/2017*
										MEALS	350	
										TEACHING	512	
										ACTIVITIES	332	
										MEDICATION/Vitami	0	
										CONTACTS	21	
										TRANSPORTATION	128	

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CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATERGORY
FISCAL YEAR 2016-2017 (OCT-SEPT)

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO	DATE OF DEPARTURE
X		CHAMORRO	K.C 67-2016	08/30/16		5		1	HIGH RISK	GENERAL SERVICES	51	11/4/2016
										MEALS	118	
										TEACHING	186	
										ACTIVITIES	124	
										MEDICATION/Vitami	0	
										CONTACTS	12	
										TRANSPORTATION	45	
X		CHAMORRO	K.C 68-2016	08/30/16		4		1	HIGH RISK	GENERAL SERVICES	50	11/4/2016
										MEALS	70	
										TEACHING	186	
										ACTIVITIES	145	
										MEDICATION/Vitami	0	
										CONTACTS	12	
										TRANSPORTATION	49	
X		CHUUKESE	G.R 69-2016	10/12/16		10	1		PHYSICAL	GENERAL SERVICES	47	11/4/2016
										MEALS	97	
										TEACHING	144	
										ACTIVITIES	96	
										MEDICATION/Vitami	0	
										CONTACTS	11	
										TRANSPORTATION	23	
X		CHUUKESE	M.R 70-2016	10/12/16		7	1		PHYSICAL/NEGL	GENERAL SERVICES	47	11/4/2016
										MEALS	85	
										TEACHING	144	
										ACTIVITIES	96	
										MEDICATION/Vitami	0	
										CONTACTS	12	
										TRANSPORTATION	16	
X		CHUUKESE	E.R 71-2016	10/12/16		5		1	YSICAL/NEGL	GENERAL SERVICES	2	10/13/2016
										MEALS	5	
										TEACHING	12	
										ACTIVITIES	8	
										MEDICATION/Vitami	0	
										CONTACTS	4	
										TRANSPORTATION	0	

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CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATERGORY

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO	DATE OF DEPARTURE
X		CHUUKESE	K.R 72-2016	10/12/16		4	1		HIGH RISK	GENERAL SERVICES	2	10/13/2016
										MEALS	5	
										TEACHING	12	
										ACTIVITIES	8	
										MEDICATION/Vitami	0	
										CONTACTS	4	
									PHYSICAL/NEGL	TRANSPORTATION	0	
X		CHUUKESE	P.R 73-2016	10/12/16		3		1		GENERAL SERVICES	2	10/13/2016
										MEALS	5	
										TEACHING	12	
										ACTIVITIES	8	
										MEDICATION/Vitami	0	
										CONTACTS	4	
										TRANSPORTATION	0	
X		CHUUKESE	J.R 74-2016	10/17/16		12		1	PHYSICAL	GENERAL SERVICES	15	10/24/2016
										MEALS	35	
										TEACHING	42	
										ACTIVITIES	28	
										MEDICATION/Vitami	0	
										CONTACTS	7	
										TRANSPORTATION	5	
X		CHUUKESE	L.K 75-2016	10/17/16		9		1	PHYSICAL	GENERAL SERVICES	15	10/24/2016
										MEALS	35	
										TEACHING	42	
										ACTIVITIES	28	
										MEDICATION/Vitami	0	
										CONTACTS	7	
										TRANSPORTATION	6	
X		CHUUKESE	T.K 76-2016	10/17/16		7	1		PHYSICAL	GENERAL SERVICES	15	10/24/2016
										MEALS	39	
										TEACHING	42	
										ACTIVITIES	28	
										MEDICATION/Vitami	0	
										CONTACTS	7	
										TRANSPORTATION	4	

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CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATERGORY
FISCAL YEAR 2016-2017 (OCT-SEPT)

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		CHUUKESE	S.K 77-2016	10/17/16		5		1	PHYSICAL	GENERAL SERVICES	15	10/24/2016
										MEALS	35	
										TEACHING	42	
										ACTIVITIES	28	
										MEDICATION/Vitami	0	
										CONTACTS	7	
										TRANSPORTATION	7	
X		CHUUKESE	K.R 78-2016	10/17/16		2	1		PHYSICAL	GENERAL SERVICES	15	10/24/2016
										MEALS	41	
										TEACHING	42	
										ACTIVITIES	28	
										MEDICATION/Vitami	0	
										CONTACTS	7	
										TRANSPORTATION	1	
		RUSSIAN	O.C. 79-2016	11/28/16		8	1		NEGLECT	GENERAL SERVICES	49	12/22/2016
										MEALS	119	
										TEACHING	159	
										ACTIVITIES	100	
										MEDICATION/Vitami	0	
										CONTACTS	9	
										TRANSPORTATION	0	
		RUSSIAN	R.J 80-2016	11/28/16		7MTH	1		NEGLECT	GENERAL SERVICES	49	12/22/2016
										MEALS	119	
										TEACHING	159	
										ACTIVITIES	100	
										MEDICATION/Vitami	0	
										CONTACTS	9	
										TRANSPORTATION	0	
x		CHAMORRO	J.Q 81-2016	11/28/16		10		1	PHYSICAL	GENERAL SERVICES	429	12/22/2016
										MEALS	922	
										TEACHING	1290	
										ACTIVITIES	869	
										MEDICATION/Vitami	5	
										CONTACTS	89	
										TRANSPORTATION	163	

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CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATERGORY
FISCAL YEAR 2016-2017 (OCT-SEPT)

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		CHAMORRO	M.Q 82-2016	11/28/16		7		1	HIGH RISK	GENERAL SERVICES	429	*Currently in Shelter*
										MEALS	922	
										TEACHING	1290	
										ACTIVITIES	869	
										MEDICATION/Vitami	14	
										CONTACTS	88	
										TRANSPORTATION	163	
X		CHAMORRO	J.Q 83-2016	11/28/16		6	1		HIGH RISK	GENERAL SERVICES	429	*Currently in shelter*
										MEALS	922	
										TEACHING	1290	
										ACTIVITIES	869	
										MEDICATION/Vitami	2	
										CONTACTS	89	
										TRANSPORTATION	164	
X		CHAMORRO	J.Q 84-2016	11/28/16		5	1		HIGH RISK	GENERAL SERVICES	429	*Currently in shelter*
										MEALS	922	
										TEACHING	1290	
										ACTIVITIES	869	
										MEDICATION/Vitami	2	
										CONTACTS	89	
										TRANSPORTATION	163	
X		FILIPINO	E.O 85-2016	12/05/16		15		1	EXUAL ABUS	GENERAL SERVICES	34	12/12/2016
										MEALS	72	
										TEACHING	111	
										ACTIVITIES	64	
										MEDICATION/Vitami	0	
										CONTACTS	6	
										TRANSPORTATION	14	
X		FILIPINO	J.G 86-2016	12/05/16		7	1		HIGH RISK	GENERAL SERVICES	41	12/24/2016
										MEALS	84	
										TEACHING	130	
										ACTIVITIES	80	
										MEDICATION/Vitami	0	
										CONTACTS	6	
										TRANSPORTATION	14	

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CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATERGORY

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	EMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		FILIPINO	J.G 87-2016	12/05/16		5	1		HIGH RISK	GENERAL SERVICES	41	12/24/2016
										MEALS	84	
										TEACHING	130	
										ACTIVITIES	80	
										MEDICATION/Vitamins	2	
										CONTACTS	6	
										TRANSPORTATION	14	
X		FILIPINO	A.G 88-2016	12/05/16		2	1			GENERAL SERVICES	41	12/24/2016
										MEALS	84	
										TEACHING	130	
										ACTIVITIES	80	
										MEDICATION/Vitamins	0	
										CONTACTS	6	
										TRANSPORTATION	2	
X		CHAMORRO	E.C.J 89-2017	1/1/2016		11	1		Neglect	GENERAL SERVICES	930	*currently at shelter
										MEALS	1065	
										TEACHING	1286	
										ACTIVITIES	890	
										MEDICATION/Vitamins	0	
										CONTACTS	53	
										TRANSPORTATION	110	
X		CHAMORRO	G.C 90-2017	1/1/2016		9		1	Neglect	GENERAL SERVICES	20	2/10/2017
										MEALS	42	
										TEACHING	60	
										ACTIVITIES	40	
										MEDICATION/Vitamins	0	
										CONTACTS	4	
										TRANSPORTATION	10	
										CONTACTS	16	
X		CHAMORRO	E.C 91-2017	1/1/2016		7	1		Neglect	GENERAL SERVICES	548	*currently at shelter
										MEALS	1331	
										TEACHING	1640	
										ACTIVITIES	890	
										MEDICATION/Vitamins	0	
										CONTACTS	64	
										TRANSPORTATION	165	

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CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATERGORY

US CITIZEN YES	US CITIZEN NO	ETHNICITY AND CASE	INITIALS AND ADMISSIO NS	DATE OF SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		CHAMORRO	R.C 92-2017	01/16/17	8		1	Neglect	GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitamin CONTACTS TRANSPORTATION TRANSPORTATION	20 42 60 40 0 4 10 67	2/10/2017
X		CHAMORRO	C.C 93-2017	1/1/2016	5		1	Neglect	GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitamin CONTACTS TRANSPORTATION	548 1331 1642 890 8 64 165	*currently at shelter
X		Chamorro	J. C 94-2017	01/17/17	3		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION		1/20/2017
X		FILIPINO	J.L 95-2017	01/19/17	16		1	Neglect	GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitamin CONTACTS TRANSPORTATION	203 493 600 405 25 50 95	4/21/2017
X		TAIWANESE	C.L 96-2017	01/19/17	10		1	Physical Emotion	GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitamin CONTACTS TRANSPORTATION	115 274 340 229 6 26 72	3/17/2017

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CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATERGORY

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		Chamorro	B.B 97-2017	01/31/17		10		1	Neglect Sexual Abuse	GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitami CONTACTS TRANSPORTATION	14 35 42 28 0 4 8	2/7/2017
X		CHUUKESE	M.R 99-2017	03/06/17		4		1		GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitami CONTACTS TRANSPORTATION	20 62 50 40 0 3 7	3/15/2017
X		CHUUKESE	M.R 100-2017	03/06/17		5		1		GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitami CONTACTS TRANSPORTATION	20 62 50 40 0 3 7	3/15/2017
X		CHAMORRO	V.S 101-2017	03/07/17		16		1	hysical /Negle	GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitami CONTACTS TRANSPORTATION	40 120 144 96 24 15 8	*currently at shelter
X		CHUUKESE	J.T 102-2017 102-2017-2	03/23/217 05/31/17		10	1		Neglect	GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitami CONTACTS TRANSPORTATION	63 158 192 125 1 7 60	3/24/2017 Current

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CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATERGORY
FISCAL YEAR 2016-2017 (OCT-SEPT)

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO	DATE OF DEPARTURE
X		CHUUKESE	L.T 103-2017 103-2017-2	03/23/217 05/31/17		9	1		Neglect	GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitamir CONTACTS TRANSPORTATION	63 158 192 128 1 7 60	3/24/2017 Current
X		CHUUKESE	T,T 104-2017 104-2017	03/23/217 05/31/17		7		1	Neglect	GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitamir CONTACTS TRANSPORTATION	63 158 192 128 1 7 60	3/24/2017 Current
X		CHUUKESE	D.T 105-2017	03/23/217		6		1	Neglect	GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitamir CONTACTS TRANSPORTATION	10 30 35 24 1 6 60	3/29/2017
X		CHUUKESE	M.T 106-2017	03/23/217		4		1	Neglect	GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitamir CONTACTS TRANSPORTATION	10 29 35 35 24 1 46	3/29/2017
X		CHUUKESE	M.T 107-2017	03/23/217		3		1	Neglect	GENERAL SERVICE MEALS TEACHING ACTIVITIES MEDICATION/Vitamir CONTACTS TRANSPORTATION	10 29 35 30 1 6 56	3/29/2017

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CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATERGORY

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	EMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO	DATE OF DEPARTURE
X		CHUUKESE	D.N 108-2017	03/23/217		4	1		Emotional/Sexu	GENERAL SERVICE	6	* currently at shelter
										MEALS	15	
										TEACHING	18	
										ACTIVITIES	12	
										MEDICATION/Vitami	0	
										CONTACTS	2	
										TRANSPORTATION	0	
X		Chamorro	V.B	02/16/17		2	1		Neglect	GENERAL SERVICE	56	2/28/2017
										MEALS	120	
										TEACHING	168	
										ACTIVITIES	112	
										MEDICATION/Vitami	1	
										CONTACTS	10	
										TRANSPORTATION	30	
X		CHUUKESE	J.C 109-2017	04/03/17		16		1	Sexual Abuse	GENERAL SERVICES	11	4/13/2017
										MEALS	55	
										TEACHING	60	
										ACTIVITIES	67	
										MEDICATION/Vitami	0	
										CONTACTS	8	
										TRANSPORTATION	5	
X		CHUUKESE	I.C 110-2017	04/03/17		15		1	Sexual Abuse	GENERAL SERVICES	11	4/13/2017
										MEALS	55	
										TEACHING	60	
										ACTIVITIES	67	
										MEDICATION/Vitami	0	
										CONTACTS	8	
										TRANSPORTATION	5	
X		CHAMORRO	M.A 111-2017	04/28/17		16		1	Physical Abuse	GENERAL SERVICE	11	5/4/2017
										MEALS	55	
										TEACHING	60	
										ACTIVITIES	67	
										MEDICATION/Vitami	0	
										CONTACTS	8	
										TRANSPORTATION	5	

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CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATERGORY

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO	DATE OF DEPARTURE
X		Chuukese	D.T 116-2017	08/16/17		6	1		Neglect	GENERAL SERVICES	91	currently at the shelter
										MEALS	226	
										TEACHING	270	
										ACTIVITIES	225	
										MEDICATION/Vitami	0	
										CONTACTS	15	
										TRANSPORTATION	44	
X		Chuukese	M.T 117-2017	08/16/17		5	1		Neglect	GENERAL SERVICES	91	currently at the shelter
										MEALS	226	
										TEACHING	270	
										ACTIVITIES	225	
										MEDICATION/Vitami	44	
										CONTACTS	15	
										TRANSPORTATION	44	
X		Chuukese	M.T 118-2017	07/18/17		3		1	Neglect	GENERAL SERVICES	150	currently at the shelter
										MEALS	325	
										TEACHING	450	
										ACTIVITIES	361	
										MEDICATION/Vitami	10	
										CONTACTS	15	
										TRANSPORTATION	6	
X		Chuukese	E.L. 119-2017	07/27/17		7	1		Neglect	GENERAL SERVICES	69	currently at the shelter
										MEALS	172	
										TEACHING	210	
										ACTIVITIES	163	
										MEDICATION/Vitami	0	
										CONTACTS	5	
										TRANSPORTATION	20	
X		Chuukese	J.L 120-2017	07/27/17		5	1		Neglect	GENERAL SERVICES	51	8/8/2017
										MEALS	126	
										TEACHING	72	
										ACTIVITIES	48	
										MEDICATION/Vitami	0	
										CONTACTS	3	
										TRANSPORTATION	1	

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CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATERGORY
FISCAL YEAR 2016-2017 (OCT-SEPT)

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO	DATE OF DEPARTURE
X		Chamorro	R.O	08/22/17		5	1		Neglect	GENERAL SERVICES	19	8/31/2017
										MEALS	46	
										TEACHING	54	
										ACTIVITIES	36	
										MEDICATION/Vitamir	18	
										CONTACTS	2	
										TRANSPORTATION	0	

TOTAL NUMBER OF CHILDREN FOR THE MONTH :

BOYS 24 GIRLS 33

GENERAL SERVIC	5234
MEALS	9719
TEACHING	16122
ACTIVITIES	10693
MEDICATION/Vitan	208
CONTACTS	2287
TRANSPORTATIOI	2287

REPORT SUBMITTED BY: Paula M. Perez

Paula M. Perez
Deputy Director

Doc No. 34GL-17-4441

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.

Fiscal Year 2016-2017

PROGRAM NAME: Alee I

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 96

Date Acquired	Item Description	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST	Purchased leased or Donated by	Purchased/leased with Program Funds Program Income	LOCATION	Condition N	Condition F	Condition P	% of Program Use	Remarks Broken
	Electronics												
	Printer				Donated OVW STOP PROGRAM			**Social Worker**		X		100	
	Projector	1				Donated	Guam Coalition	**Storage**	X			100%	
	Computer Tower	1	Compaq	X08--73060		Donated		Work Station		X		100	
	Computer Monitor	1	ACCU Sync LCD5v	39133736GA		Donated		Work Station		X		100	
	Printer	1	Epson Stylus C88+	JKDY311654		Donated		Work Station		X		100	
	Computer Mouse	1	Microsoft			Donated		Work Station		X		100	
	Computer Key Board	1	Black			Donated		Work Station		X		100	
	Typewriter	1	IBM Wheel Writer Serie			Donated		Work Station		X		100	
	Stereo	1	JVC Gray/Blue			Donated		Work Station		X		100	
	Computer Monitor	1	Dell	CN0W02K64180926581U		Donated		Social Worker		X		100	
	Battery 120V	1	MARUSON			Donated		Work Station		X		100	
	Computer Tower	1	Sanyo			Donated		Social Worker		X		100	
	Key Board	1	Panasonic			Donated		Social Worker		X		100	
	All-in-one Printer	1	HP Office Jet 7210			Donated		Social Worker		X		100	
	Power Plug	1	ISOBAR			Donated		Social Worker		X		100	
	Power Plug	1	Power Sentry			Donated		Social Worker		X		100	
	Computer Monitor	1	Acer AL 1706A	ETL480B182712050B03945		Donated		Admin Assist			X	100	Broken
	Printer	1	HP Photosmart 7260	CN3702B311		Donated		Social Worker		X		100	
	Power Plug	1	Cyber Power 625AVR			Donated		Work Station		X		100	
	Stereo	1	Sony Red			Donated	Office	Office		X		100	
	TV Stand	1	Sony			Donated		Living Room		X		100	
	VHS Player	1	JVC			Donated		Living Room		X		100	
	DVD Player	1	Phillips			Donated		Living Room		X		100	
	Keyboard Piano	1	Yamaha			Donated		Living Room			X	100	
	Computer Speakers	1 pr.	Polk Audio/ Gray			Donated		Main office IT			X	0	Damage
	All in One Printer	1	HP Office Jet 4110	MY34QB10KF		Donated		Main office IT			X	0	Damage

Doc. No. 34GL-17-1141

NON-EXPENDABLE PROPERTY INVE
Fiscal Year 2016-201

PROGRAM NAME: Alee I

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 96

Date Acquired	Electronics Item Description	QTY	KE/MODEL	SERIAL NUMBER	UNIT COST	P l D
	Computer Keyboard		HP	BF23526048	N/A	D
	Computer Monitor	6	Dell Black	CNOHF0K364180148N05JS	N/A	D
				CN0N445N7426108P2LCT	N/A	D
	Computer Tower	1	Compaq	W302KN9ZE886	N/A	D
	Computer Mouse	2	Black			D
			Dell/Black			D
	Paper Cutter	1	Ingento GT			D
	Binding Tool	1	Fellows PB100			D
	Paper Shredder	1	Remington			D
	Fax & Copier Machine	1	RICOH SP3200 SF		N/A	D
	Scanner	1	Cannon 3000 ex	UZN067325	N/A	D
	DVD Player w/ Remote	1	JVC	XV-N452SAG	N/A	D
	20" TV w/Remote	1	Sylvania	J34817890	N/A	D
	Computer Keyboard	1	Lenovo	4612291	N/A	D
	Computer Mouse	1	Lenovo		N/A	D
	Computer Monitor	1	ASUS	D7LMQS076975	N/A	D
	Digital Cordless Phone	1	6.0 Panasonic KX TG64	2GBQE029163	N/A	D
	3 in one printer	1	JHP LaserJet	M1212nf MFP	N/A	D
	Printer	1	HP Photo Smart 7260	CN3702B311	N/A	D
	BLU Bold Cellphone	1	487-6170 Cell Phone		N/A	L
	BLU Bold Cellphone	1	487-6411 Cellphone		N/A	L
Mar-16	Camera MonitorSyster	1				
Mar-16	Ram Camera System	1				P
Mar-16	Surveillance camera	4				

Doc. No. 34GL-17-1141

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 VALUE
Fiscal Year 2016-2017

PROGRAM NAME: Alee Shelter 1

LOCOTAIN: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BAI

Date Acquired	Office/Shelter Furniture					Purchased leased or Donated by	Purchased/leased with Program Funds Program Income	LOCATION	Condition New, Fair, Poo			% of Program Use	Remarks
	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST				N	F	P		
	Table	1	Wicker with glass top	N/A	N/A	Donated		Front Entrance		X		100	
	Chair	1	White bamboo	N/A	N/A	Donated		Front Entrance		X		100	
	Metal Filing Cabinet	1	Kokoyuko 4 drawer	N/A	N/A	Donated		Work Station		X		100	
	Work Desk	1	wooden	N/A	N/A	Donated		Work Station		X		100	
	Office Chair	3	Blue w/heels	N/A	N/A	Donated		Work Station		X		100	
	Shelf w/Basket	1	Metal			Donated		Work Station		X		100	
	3 Tier Shelf	1	Wooden			Donated		Work Station		X		100	
	Plastic Trash Bin Small	1	Gray			Donated		Work Station		X		100	
	Office Desk	1	Beige 2pc Set			Donated		Social Worker		X		100	
	End Table	2	Wooden/ Varnished			Donated		Work Station		X		100	
	Office Chair	1	Black with Wheels			Donated		Social Worker		X		100	
	Writing Desk	1	Wooden/Varnished			Donated		Work Station		X		100	
	Office Chair	1	Gray With Wheels			Donated		Work Station		X		100	
	Key Box	1	Wooden Tan			Donated		Work Station		X		100	
	Sofa Love Seat	1	Green			Donated		Program Manager		X		100	
	Metal Filing Cabinet	1				Donated		Social Worker		X		100	
	Office Desk	1	Tan 2 pieces Set			Donated		Admin Assist		X		100	
	Plastic Kids Chair	2	Beige			Donated		Recreation Area		X		100	
	Round Kiddies Table	1	Wooden Yellow			Donated		Recreation Area		X		100	
	Rocking Chair	1	Wooden Yellow			Donated		Back Patio		X		100	
	Side Table	1	Wicker			Donated		Back Patio		X		100	
	Chair	1	Wicker			Donated		Back Patio		X		100	
	Side Table	1	Wicker w/glass			Donated		Back Patio		X		100	
	Basket w/ lid	1	Wicker			Donated		Back Patio		X		100	
	Stools w/cushion	2	Bamboo			Donated		Back Patio		X		100	
	Kids Tricycle	1				Donated		Outside Play Area		X		100	

Doc. No. 34GL-17-1441

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 VALUE
Fiscal Year 2016-2017

PROGRAM NAME: Alee Shelter 1

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

Date Acquired	Office/Shelter Furniture					Purchased leased or Donated by	Purchased/leased with Program Funds Program Income		Condition (New, Fair, Poor)			% of Program Use	Remarks
	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST			LOCATION	N	F	P		
	Sofa	2	Beige			Donated		Living Room		X		100	
	Love Seat	1	Beige			Donated		Living Room		X		100	
	End Tables	2	Varnished Wood			Donated		Living Room		X		100	
	Sofa	1	Black Leather			Donated		Living Room		X		100	
	Ottoman	1	Black Leather			Donated		Living Room		X		100	
	3 Tier Shelf	1	Plastic			Donated		Storage Room		X		100	
	Dining Table	1	Glass Top			Donated		Living Room		X		100	
	Dining Chairs	6	Beige Wooden			Donated		Living Room		X		100	
	Round Dining Table	1	Wooden w/Stones			Donated		Living Room		X		100	
	Dining Chairs	4	Brown Leather			Donated		Living Room		X		100	
	Kiddies Table Square	1	Wooden Yellow			Donated		Living Room		X		100	
	Water Dispenser	1	Island Choice			Donated		Living Room			X		Broken
	Baby High Chair	1	Evenflo			Donated		Living Room		X		100	
	Baby High Chair	1	Graco			Donated		Living Room		X		100	
	Round Table	1	White wooden			Donated		Living Room		X		100	
	Ottoman	1	Green wood Frame			Donated		Living Room		X		100	
	Sofa	1	Blue			Donated		Living Room		X		100	
	TV Stand	1	Wooden w/Wheels			Donated		Living Room		X		100	
	Rectangle Table	1	White Wooden			Donated		Living Room		X		100	
	2 Door Sliding Cabinet	1	Metal Beige			Donated		Program Manager		X		100	
	Stool	2	White Wicker			Donated		Library		X		100	
		2	Wooden White			Donated		Library		X		100	
	Lounge Chair	1	Blue			Donated		Library		X		100	
	Kiddies Chair	4	Plastic Yellow			Donated		Library		X		100	

Doc. No. 34GL-17-1141

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 VALUE
Fiscal Year 2016-2017

PROGRAM NAME: Alee Shelter 1

LOCOTAIN: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BAI

Date Acquired	Office/Shelter Furniter					Purchased leased or Donated by	Purchased/leased with Program Funds Program Income		Condition (New, Fair, Poor)			% of Program Use	Remarks
	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST			LOCATION	N	F	P		
	3 Drawer Filing Cabine	1	Beige Metal			Donated		Filing Room		X		100	
	4 Drawer Filing Cabine	4	Metal Beige			Donated		Filing Room		X		100	
	Table	1	Metal Beige			Donated		Filing Room		X		100	
	Folding Chair	1	Wooden White			Donated		Filing Room		X		100	
	Telephone	1	Cordless w/Handset			Purchased	Donation fund	Work Station			X	100	
		1	3pcs Cordless Phone			Purchased	Donation fund	Work Station		X		100	
	Sofa	1	Green			Donated		Program Manager		X		100	
	Office Desk	1	Wooden/Cherry			Donated		Program Manager		X		100	
	Picture Frames	5	Brown		N/A	Donated		Program Manager		X		100	
		2	Gold Trimmed		N/A	Donated		Program Manager		X		100	
	5 Tier Bookshelf	1	Wooden		N/A	Donated		Program Manager		X		100	
	2 Drawer Dresses	7	Wooden			Donated		Rooms		X		100	
	Baby Cribs	2				Donated		Rooms		X		100	
	Window Blinds	9	White			Donated		Rooms		X		100	
	Bar Stools	2	Black/ Metal Frame		N/A	Donated		Kitchen		X		100	
	Stand Up Freezer	1	Frigidaire		N/A	Donated		Kitchen		X		100	
	Rack w/Wheels	1	Metal/White		N/A	Donated		Kitchen		X		100	
	2 Door Cabinets	1	Wooden		N/A	Donated		Laundry Room		X		100	
	Chairs	20	White Plastic		N/A	Donated		Laundry Room		X		100	
	Trash Bin	1	Plastic Blue			Donated		Back Patio		X		100	
	Folder Table	1	White			Donated		Work station		X		100	
	4 Drawer Dresser	1	Brown Wooden			Donated		Storage Room		X		100	
	Car seat	1	Infant Gray			Donated		Storage Room				100	
		1	Child Gray			Donated		Storage Room		X		100	
		1	Booster Seat			Donated		Storage Room		X		100	

Doc. No. 34GL-171141

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 VALUE
Fiscal Year 2016-2017

PROGRAM NAME: Alee Shelter 1

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

Date Acquired	Office/Shelter Furniture					Purchased leased or Donated by	Purchased/leased with Program Funds Program Income		Condition (New, Fair, Poor)			% of Program Use	Remarks
	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST			LOCATION	N	F	P		
	Auto Baby Bouncer	1	Graco			Donated		Storage Room		X		100	
	Play Pen	1				Donated		Laundry Room		X		100	
	4 Tier Shelf	3	Plastic			Donated		Storage Room		X		100	
	Toddler Bed	1	wooden			Donated		Rooms		X		100	
		2	Metal			Donated		Rooms		X		100	
	Clothes Rack	8	Metal			Donated		Room		X		100	
	Lamps	6				Donated		Rooms		X		100	
	Table Lamps	2	Wooden			Donated		Rooms		X		100	
	Bed	1	Queen Size			Donated		Rooms		X		100	
		2	King Size			Donated		Rooms		X		100	
		8	Twin			Donated		Rooms		X		100	
		1	Full Size			Donated		Rooms		X		100	
	Table Lamp	2	Beige			Donated		Living Room		X		100	
	Standing Lamp	1	Green	N/A	N/A	Donated		Front Entrance		X		100	
	Desk Clock	1	Seiko/Goldtone	N/A	N/A	Donated		Front Entrance		X		100	
	Standing Lamp	1	Brown			Donated		Living Room		X		100	
	Table Fan	2	Holmes Black			Donated		Living Room		X		100	
	Stand up Freezer	1	GE/GTH18EBCWW		629	Donated		Kitchen		X			
	Microwave	1	Sanyo/White		N/A	Donated		Kitchen		X		100	
	Rice Cooker	1	Tiger White		N/A	Donated		Kitchen		X		100	
	Eectric Stove Range	1						Kitchen		X			
1/7/2016	Stand up Refrigerator	1	Koolaire commercial		5010	Donated	JWS Regrideration	GJS	X			100	Loan to GUMA
1/7/2016	Stand up Refrigerator	1	Koolaire commercial			Donated	JWS Regrideration	GJS	X			100	Loan to GUMA
	9,000 BTU AC	1	Goodman		975	Donated	JWS Regrideration		X				

Doc No 3406L-17-1141

NON-EXPENDABLE PROPERTY INVENTOR

Fiscal Year 2016-2017

	12,000 BTU AC	1	Galanz		795	Donated	JWS
	24,000 BTU AC	1	Galanz		960	Donated	JWS
10/15/169	12,000 BTU AC	2	Goodman		866.4	Purchased	Don
	Washing Machine	1	Whirlpool			Purchased	Take
	Dryer Machine	1	Whirlpool			Purchased	Take
	CCTV Camera System	4			2300	Purchased	Navi
	CCTV Camera Monitors	1				Purchased	Navi
	Bushcutter	1				Purchased	
	Blower	1	Otroy-Blt			Purchased	

Paula M. P

Diana B. Cal

Doc. No. 34GL-17-1141

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 IN VALUE
Fiscal Year 2016-2017

PROGRAM NAME: Alee Shelter II

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

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

Doc. No. 34GL-17-1141

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 IN VALUE
Fiscal Year 2016-2017

PROGRAM NAME: Alee Shelter II

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

Date Acquired	Office/Shelter Furniture Item Description	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST	Purchased leased or Donated by	Purchased/leased with Program Funds Program Income	LOCATION	Condition (New, Fair, Poor) N	F	P	% of Program Use	Remarks
Jun-12	Octogan Night Stand	2				Donated		Living Room		X		100	
Jun-12	Coffee Table	1				Donated		Living Room		X		100	
	2 pc Sofa Set	1	Olive Green/Gold			Donated		Living Room		X		100	From Alee I
Mar-11	5 Gallon Water Bottle	2				Purchased	Incoming Donation	Kitchen		X		100	
	Standing Lamps	2				Donated		Alee II		X		100	
	Table Lamps	2				Donated		Alee II		X		100	
Date Acquired	Electronics/Appliances Item Description	QTY	KE/MODEL	SERIAL NUMBER	UNIT COST	leased or Donated by	with Program Funds Program Income	(New, Fair, Poo	N	F	P	Program Use	
	Microwave	1	Sanyo			Donated	Office	Kitchen		X		100	
	Window AC	1	Window Unit Whirlpool	N/A	N/A	Donated		Alee II	X	X		100	
	Window AC	1	5000btu Haier	N/A	N/A	Donated		Alee II		X		100	
	Central Air AC	1	Carrier	1004G31186	N/A	Donated		Alee II		X		100	
	Split AC	1	12000btu Gree	N/A	N/A	Donated		Alee II		X		100	
	Split Aircon	1	24000 btu	TCL/TAK-24CS/R2	N/A	Donated		Alee II		X		100	
	Deep Freezer	1	GE	FCM150TBWH		Donated		Alee II		X		100	
	Small Refrigerator	1	Sanyo	951001057		Donated		Alee II		X		100	
	Flat Screen TV	1				Donated		Alee II		X		100	
Aug-13	Cordless/Corded Telephone	1	KXTG1061M Panasonic	9JAQB037387	119	Purchased	Incoming Donation	Alee II		X		100	Micropac Inv#KDG-24367
Aug-16	Washer	1	Whirlpool			Purchased	Take Care Grant	Alee II		X		100	
Aug-16	Dryer	1	Whirlpool					Alee II	X			100	

Doc. No. 34GL-17-1141

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 IN VALUE
Fiscal Year 2016-2017

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 96913													
Date Acquired	Automobiles					Purchased leased or Donated by	Purchased/leased with Program Funds Program Income	LOCATION	Condition N	Condition F	Condition P	% of Program Use	Remarks
	Item Description	QTY	MAKE/MODEL	SERIAL NUMBER	UNIT COST								
Dec-06	2007 Stone White 7 Passenger Van	1	Dodge GR Caravan	1D4GPZ4RX7B160810				Alee II		X		100	
	2003 White Sedan	1	Mazda Protégé DX	JM1BJ225430138705				Alee II			X	0	Water pump
	2000 Blue 4 Door Sedan	1	Toyota Echo	JTOBT1235Y0094997				Alee I			X	0	Water pump
	1999 Beige 4 Door Sedan	1	Mazda Protégé	JM1BJ2223X0105321				Main Office			X	0	CSS Main Office
Feb-09	2009 7 Seater White Wagon	1	Hyundai Vera Cruz	KM8NU13CO9UO85462	26000	Purchased	S.T.O.P VAW Program Fund	Alee I			X	0	Front Alignment Battery
Jul-10	2010 White Wagon	1	Hyundai Elantra Touring	KMHDC8AU081561	16000	Purchased	Income Donation	Alee I		X		100	
Feb-12	2012 Gray Coupe	1	Kia Forte	KNAFU4AZ5C56515747	14995	Purchased	Income Donation	Admin		X		100	
Nov-16	2016 White Quest	2	Nissan	JN8AE2KP5G9157853 JN8AF2KP8G9157409	26615 each	Purchased	Mary K Grant 5K fundraising	Alee I Alee II	X X			100 100	

Paula M. Perez, Deputy Director

Diana B. Calvo, Executive Director 10/4/2017

Doc. No. 34GL-17-1141 .

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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

[illegible]	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
[illegible]	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 4,220.62	$ 4,220.62	$ 19,452.60	$ 19,452.60	$ 23,673.22	$ 23,673.22
FICA	$ 322.88	$ 322.88	$ 1,488.12	$ 1,488.12	$ 1,811.00	$ 1,811.00
Health & Welfare		$ -	$ 6,661.20	$ 6,661.20	$ 6,661.20	$ 6,661.20
H & W FICA		$ -	$ 509.58	$ 509.58	$ 509.58	$ 509.58
Subtotal (110/111)	$ 4,543.50	$ 4,543.50	$ 28,111.50	$ 28,111.50	$ 32,655.00	$ 32,655.00
[illegible]						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible]						
Equipment Maintenance	$ 123.06	$ 123.06	$ 385.00	$ 385.00	$ 508.06	$ 508.06
Lease Equipment	$ 81.50	$ 81.50	$ 62.50	$ 62.50	$ 144.00	$ 144.00
Building Rent	$ 523.08	$ 523.08		$ -	$ 523.08	$ 523.08
Staff Certification/Training		$ -	$ -	$ -	$ -	$ -
Drug Testing		$ -	$ 39.60	$ 39.60	$ 39.60	$ 39.60
Payroll Fee		$ -	$ 46.66	$ 46.66	$ 46.66	$ 46.66
Insurance	$ 156.00	$ 156.00	$ 207.16	$ 207.16	$ 363.16	$ 363.16
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 169.75	$ 169.75	$ 169.75
Fire System		$ -	$ 262.09	$ 262.09	$ 262.09	$ 262.09
Trash Removal	$ 45.20	$ 45.20	$ 402.91	$ 402.91	$ 448.11	$ 448.11
Workman's Compensation	$ 136.06	$ 136.06	$ 185.41	$ 185.41	$ 321.47	$ 321.47
Building Maintenance		$ -	$ 475.00	$ 475.00	$ 475.00	$ 475.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 1,064.90	$ 2,236.08	$ 2,236.08	$ 3,300.98	$ 3,300.98
[illegible]						
Office Supplies	$ 70.39	$ 70.39	$ 291.66	$ 291.66	$ 362.05	$ 362.05
Household Supplies		$ -	$ 508.34	$ 508.34	$ 508.34	$ 508.34
Food		$ -	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Fuel		$ -	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Subtotal (240)	$ 70.39	$ 70.39	$ 2,300.00	$ 2,300.00	$ 2,370.39	$ 2,370.39
[illegible]						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible]						
Client Assistance		$ -	$ 208.33	$ 208.33	$ 208.33	$ 208.33
License/Fees		$ -	$ 41.25	$ 41.25	$ 41.25	$ 41.25
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 249.58	$ 249.58	$ 249.58	$ 249.58
[illegible]						
Power	$ 271.18	$ 271.18	$ 1,594.00	$ 1,594.00	$ 1,865.18	$ 1,865.18
Water	$ 64.52	$ 64.52	$ 497.92	$ 497.92	$ 562.44	$ 562.44
Telephone/Facsimile	$ 158.54	$ 158.54	$ 156.00	$ 156.00	$ 314.54	$ 314.54
Subtotal (360)	$ 494.24	$ 494.24	$ 2,247.92	$ 2,247.92	$ 2,742.16	$ 2,742.16
[illegible]						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,173.03	$ 6,173.03	$ 35,145.08	$ 35,145.08	$ 41,318.11	$ 41,318.11

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

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

[illegible]	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
[illegible]	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	$ 4,602.88	$ 4,602.88	$ 19,684.88	$ 19,684.88	$ 24,287.76	$ 24,287.76
FICA	$ 352.12	$ 352.12	$ 1,505.89	$ 1,505.89	$ 1,858.01	$ 1,858.01
Health & Welfare		$ -	$ 7,832.00	$ 7,832.00	$ 7,832.00	$ 7,832.00
H & W FICA		$ -	$ 599.15	$ 599.15	$ 599.15	$ 599.15
Subtotal (110/111)	$ 4,955.00	$ 4,955.00	$ 29,621.92	$ 29,621.92	$ 34,576.92	$ 34,576.92
[illegible]						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible]						
Equipment Maintenance	$ 142.53	$ 142.53	$ 245.94	$ 245.94	$ 388.47	$ 388.47
Lease Equipment	$ 54.40	$ 54.40	$ 62.50	$ 62.50	$ 116.90	$ 116.90
Building Rent	$ 623.12	$ 623.12	$ 2,400.00	$ 2,400.00	$ 3,023.12	$ 3,023.12
Staff Certification/Training		$ -		$ -	$ -	$ -
Drug Testing		$ -	$ 19.80	$ 19.80	$ 19.80	$ 19.80
Payroll Fee		$ -	$ 37.34	$ 37.34	$ 37.34	$ 37.34
Insurance	$ 74.77	$ 74.77	$ 207.17	$ 207.17	$ 281.94	$ 281.94
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 169.75	$ 169.75	$ 169.75
Trash Removal	$ 70.56	$ 70.56	$ 402.92	$ 402.92	$ 473.48	$ 473.48
Workman's Compensation	$ 136.06	$ 136.06	$ 185.42	$ 185.42	$ 321.48	$ 321.48
Building Maintenance		$ -	$ 250.00	$ 250.00	$ 250.00	$ 250.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 1,101.44	$ 3,980.84	$ 3,980.84	$ 5,082.28	$ 5,082.28
[illegible]						
Office Supplies	$ 69.81	$ 69.81	$ 155.95	$ 155.95	$ 225.76	$ 225.76
Household Supplies		$ -	$ 260.67	$ 260.67	$ 260.67	$ 260.67
Food		$ -	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Fuel		$ -	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Subtotal (240)	$ 69.81	$ 69.81	$ 1,916.62	$ 1,916.62	$ 1,986.43	$ 1,986.43
[illegible]						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible]						
Client Assistance		$ -		$ -	$ -	$ -
Licenses/Fees		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible]						
Power	$ 229.03	$ 229.03	$ 1,069.00	$ 1,069.00	$ 1,298.03	$ 1,298.03
Water	$ 90.25	$ 90.25	$ 284.00	$ 284.00	$ 374.25	$ 374.25
Telephone/Facsimile	$ 82.32	$ 82.32	$ 176.17	$ 176.17	$ 258.49	$ 258.49
Subtotal (360)	$ 401.60	$ 401.60	$ 1,529.17	$ 1,529.17	$ 1,930.77	$ 1,930.77
[illegible]						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 6,527.85	$ 37,048.55	$ 37,048.55	$ 43,576.40	$ 43,576.40

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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

2017 JAN 19 AM 10:16

DPHSS/PGSSA

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS CURRENT	ADMINISTRATIVE COSTS CUMULATIVE	SERVICE EXPENDITURES CURRENT	SERVICE EXPENDITURES CUMULATIVE	TOTAL CURRENT	TOTAL CUMULATIVE
Salaries	$ 4,220.62	$ 8,441.24	$ 20,882.48	$ 40,335.08	$ 25,103.10	$ 48,776.32
FICA	$ 322.88	$ 645.76	$ 1,597.51	$ 3,085.63	$ 1,920.39	$ 3,731.39
Health & Welfare		$ -	$ 6,217.12	$ 12,878.32	$ 6,217.12	$ 12,878.32
H & W FICA		$ -	$ 475.61	$ 985.19	$ 475.61	$ 985.19
Subtotal (110/111)	$ 4,543.50	$ 9,087.00	$ 29,172.72	$ 57,284.22	$ 33,716.22	$ 66,371.22
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 246.12	$ 286.12	$ 671.12	$ 409.18	$ 917.24
Lease Equipment	$ 81.50	$ 163.00	$ 65.00	$ 127.50	$ 146.50	$ 290.50
Building Rent	$ 523.08	$ 1,046.16		$ -	$ 523.08	$ 1,046.16
Staff Certification/Training		$ -	$ 21.00	$ 21.00	$ 21.00	$ 21.00
Drug Testing			$ 19.80	$ 59.40	$ 19.80	$ 59.40
Payroll Fee		$ -	$ 37.34	$ 84.00	$ 37.34	$ 84.00
Insurance	$ 156.00	$ 312.00	$ 207.17	$ 414.33	$ 363.17	$ 726.33
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 339.50	$ 169.75	$ 339.50
Fire System	$ 45.20	$ 90.40	$ 262.08	$ 664.99	$ 307.28	$ 755.39
Trash Removal	$ 136.06	$ 272.12	$ 346.00	$ 531.41	$ 482.06	$ 803.53
Workman's Compensation		$ -	$ 185.42	$ 660.42	$ 185.42	$ 660.42
Building Maintenance		$ -	$ 778.15	$ 778.15	$ 778.15	$ 778.15
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 2,129.80	$ 2,377.83	$ 4,613.91	$ 3,442.73	$ 6,743.71
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 70.39	$ 140.78	$ 41.37	$ 333.03	$ 111.76	$ 473.81
Household Supplies		$ -	$ 195.00	$ 703.34	$ 195.00	$ 703.34
Food		$ -	$ 750.00	$ 1,500.00	$ 750.00	$ 1,500.00
Fuel		$ -	$ 750.00	$ 1,500.00	$ 750.00	$ 1,500.00
Subtotal (240)	$ 70.39	$ 140.78	$ 1,736.37	$ 4,036.37	$ 1,806.76	$ 4,177.15
EQUIPMENT (250) (less than $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -	$ 195.00	$ 403.33	$ 195.00	$ 403.33
License/fees		$ -		$ 41.25	$ -	$ 41.25
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 195.00	$ 444.58	$ 195.00	$ 444.58
UTILITIES (360)						
Power	$ 271.18	$ 542.36	$ 1,249.95	$ 2,843.95	$ 1,521.13	$ 3,386.31
Water	$ 64.52	$ 129.04	$ 250.37	$ 748.29	$ 314.89	$ 877.33
Telephone/Facsimile	$ 165.42	$ 323.96	$ 156.00	$ 312.00	$ 321.42	$ 635.96
Subtotal (360)	$ 501.12	$ 995.36	$ 1,656.32	$ 3,904.24	$ 2,157.44	$ 4,899.60
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 12,352.94	$ 35,138.24	$ 70,283.32	$ 41,318.15	$ 82,636.26

REVISED 10/03/12

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

2017 JUN 19 AM 10:16

DPHSS/BOSSA

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

[illegible] COSTS (100/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	$ 4,602.88	$ 9,205.76	$ 21,677.21	$ 41,362.09	$ 26,280.09	$ 50,567.85
FICA	$ 352.12	$ 704.24	$ 1,658.31	$ 3,164.20	$ 2,010.43	$ 3,868.44
Health & Welfare		$ -	$ 6,836.27	$ 14,668.27	$ 6,836.27	$ 14,668.27
H & W FICA		$ -	$ 522.97	$ 1,122.12	$ 522.97	$ 1,122.12
Subtotal (110/111)	$ 4,955.00	$ 9,910.00	$ 30,694.76	$ 60,316.68	$ 35,649.76	$ 70,226.68
[illegible] (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible] (230)						
Equipment Maintenance	$ 142.53	$ 285.06	$ -	$ 245.94	$ 142.53	$ 531.00
Lease Equipment	$ 54.40	$ 108.80	$ 62.50	$ 125.00	$ 116.90	$ 233.80
Building Rent	$ 623.12	$ 1,246.24	$ 2,400.00	$ 4,800.00	$ 3,023.12	$ 6,046.24
Staff Certification/Training		$ -	$ -	$ -	$ -	$ -
Drug Testing			$ -	$ 19.80	$ -	$ 19.80
Payroll Fee		$ -	$ 37.34	$ 74.68	$ 37.34	$ 74.68
Insurance	$ 74.77	$ 149.54	$ 207.17	$ 414.34	$ 281.94	$ 563.88
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 339.50	$ 169.75	$ 339.50
Trash Removal	$ 70.56	$ 141.12	$ 207.69	$ 610.61	$ 278.25	$ 751.73
Workman's Compensation	$ 136.06	$ 272.12	$ 185.42	$ 370.84	$ 321.48	$ 642.96
Building Maintenance		$ -	$ 250.00	$ 500.00	$ 250.00	$ 500.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 2,202.88	$ 3,519.87	$ 7,500.71	$ 4,621.31	$ 9,703.59
[illegible] (240)						
Office Supplies	$ 69.81	$ 139.62	$ 19.63	$ 175.58	$ 89.44	$ 315.20
Household Supplies		$ -	$ 152.00	$ 412.67	$ 152.00	$ 412.67
Food		$ -	$ 750.00	$ 1,500.00	$ 750.00	$ 1,500.00
Fuel		$ -	$ 750.00	$ 1,500.00	$ 750.00	$ 1,500.00
Subtotal (240)	$ 69.81	$ 139.62	$ 1,671.63	$ 3,588.25	$ 1,741.44	$ 3,727.87
[illegible] (250)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible] (290)						
Miscellaneous		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible] (300)						
Power	$ 229.03	$ 458.06	$ 750.92	$ 1,819.92	$ 979.95	$ 2,277.98
Water	$ 90.25	$ 180.50	$ 235.20	$ 519.20	$ 325.45	$ 699.70
Telephone/Facsimile	$ 82.32	$ 164.64	$ 176.17	$ 352.34	$ 258.49	$ 516.98
Subtotal (360)	$ 401.60	$ 803.20	$ 1,162.29	$ 2,691.46	$ 1,563.89	$ 3,494.66
[illegible] (450)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 13,055.70	$ 37,048.55	$ 74,097.10	$ 43,576.40	$ 87,152.80

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	$ 4,220.62	$ 12,661.86	$ 21,204.82	$ 61,539.90	$ 25,425.44	$ 74,201.76
FICA	$ 322.88	$ 968.64	$ 1,622.17	$ 4,707.80	$ 1,945.05	$ 5,676.44
Health & Welfare		$ -	$ 7,301.70	$ 20,180.02	$ 7,301.70	$ 20,180.02
H & W FICA		$ -	$ 558.58	$ 1,543.77	$ 558.58	$ 1,543.77
Subtotal (110/111)	$ 4,543.50	$ 13,630.50	$ 30,687.27	$ 87,971.49	$ 35,230.77	$ 101,601.99
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 369.18		$ 671.12	$ 123.06	$ 1,040.30
Lease Equipment	$ 81.50	$ 244.50	$ 65.00	$ 192.50	$ 146.50	$ 437.00
Building Rent	$ 523.08	$ 1,569.24		$ -	$ 523.08	$ 1,569.24
Staff Certification/Training		$ -		$ 21.00	$ -	$ 21.00
Drug Testing		$ -	$ 39.60	$ 99.00	$ 39.60	$ 99.00
Payroll Fee		$ -	$ 56.00	$ 140.00	$ 56.00	$ 140.00
Insurance	$ 156.00	$ 468.00	$ 207.17	$ 621.50	$ 363.17	$ 1,089.50
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 509.25	$ 169.75	$ 509.25
Fire System	$ 45.20	$ 135.60	$ 262.00	$ 926.99	$ 307.20	$ 1,062.59
Trash Removal	$ 136.06	$ 408.18	$ 204.61	$ 736.02	$ 340.67	$ 1,144.20
Workman's Compensation		$ -	$ 185.42	$ 845.84	$ 185.42	$ 845.84
Building Maintenance		$ -		$ 778.15	$ -	$ 778.15
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 3,194.70	$ 1,189.55	$ 5,541.37	$ 2,254.45	$ 8,736.07
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 70.39	$ 211.17	$ 199.53	$ 532.56	$ 269.92	$ 743.73
Household Supplies		$ -	$ 750.00	$ 1,453.34	$ 750.00	$ 1,453.34
Food		$ -	$ 750.00	$ 2,250.00	$ 750.00	$ 2,250.00
Fuel		$ -		$ 1,500.00	$ -	$ 1,500.00
Subtotal (240)	$ 70.39	$ 211.17	$ 1,699.53	$ 5,735.90	$ 1,769.92	$ 5,947.07
EQUIPMENT (250)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
OTHER (290)						
Client Assistance		$ -		$ 403.33	$ -	$ 403.33
License/fees		$ -		$ 41.25	$ -	$ 41.25
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 444.58	$ -	$ 444.58
UTILITIES (360)						
Power	$ 271.18	$ 813.54	$ 1,081.10	$ 3,925.05	$ 1,352.28	$ 4,738.59
Water	$ 64.52	$ 193.56	$ 172.03	$ 920.32	$ 236.55	$ 1,113.88
Telephone/Facsimile	$ 165.42	$ 489.38	$ 308.76	$ 620.76	$ 474.18	$ 1,110.14
Subtotal (360)	$ 501.12	$ 1,496.48	$ 1,561.89	$ 5,466.13	$ 2,063.01	$ 6,962.61
CAPITAL OUTLAY (450)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 18,532.85	$ 35,138.24	$ 105,421.56	$ 41,318.15	$ 123,692.32

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	$ 4,602.88	$ 13,808.64	$ 22,060.33	$ 63,422.42	$ 26,663.21	$ 77,231.06
FICA	$ 352.12	$ 1,056.36	$ 1,687.61	$ 4,851.81	$ 2,039.73	$ 5,908.17
Health & Welfare		$ -	$ 7,281.42	$ 21,949.69	$ 7,281.42	$ 21,949.69
H & W FICA		$ -	$ 557.04	$ 1,679.16	$ 557.04	$ 1,679.16
Subtotal (110/111)	$ 4,955.00	$ 14,865.00	$ 31,586.40	$ 91,903.08	$ 36,541.40	$ 106,768.08
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 427.59		$ 245.94	$ 142.53	$ 673.53
Lease Equipment	$ 54.40	$ 163.20		$ 125.00	$ 54.40	$ 288.20
Building Rent	$ 623.12	$ 1,869.36	$ 2,400.00	$ 7,200.00	$ 3,023.12	$ 9,069.36
Staff Certification/Training		$ -		$ -	$ -	$ -
Drug Testing		$ -	$ 19.80	$ 39.60	$ 19.80	$ 39.60
Payroll Fee		$ -	$ 37.34	$ 112.02	$ 37.34	$ 112.02
Insurance	$ 74.77	$ 224.31	$ 207.17	$ 621.51	$ 281.94	$ 845.82
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 509.25	$ 169.75	$ 509.25
Trash Removal	$ 70.56	$ 211.68	$ 184.03	$ 794.64	$ 254.59	$ 1,006.32
Workman's Compensation	$ 136.06	$ 408.18	$ 185.42	$ 556.26	$ 321.48	$ 964.44
Building Maintenance		$ -		$ 500.00	$ -	$ 500.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 3,304.32	$ 3,203.51	$ 10,704.22	$ 4,304.95	$ 14,008.54
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 209.43	$ 24.21	$ 199.79	$ 94.02	$ 409.22
Household Supplies		$ -		$ 412.67	$ -	$ 412.67
Food		$ -	$ 750.00	$ 2,250.00	$ 750.00	$ 2,250.00
Fuel		$ -	$ 750.00	$ 2,250.00	$ 750.00	$ 2,250.00
Subtotal (240)	$ 69.81	$ 209.43	$ 1,524.21	$ 5,112.46	$ 1,594.02	$ 5,321.89
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 229.03	$ 687.09	$ 498.69	$ 2,318.61	$ 727.72	$ 3,005.70
Water	$ 90.25	$ 270.75	$ 59.57	$ 578.77	$ 149.82	$ 849.52
Telephone/Facsimile	$ 82.32	$ 246.96	$ 176.17	$ 528.51	$ 258.49	$ 775.47
Subtotal (360)	$ 401.60	$ 1,204.80	$ 734.43	$ 3,425.89	$ 1,136.03	$ 4,630.69
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 19,583.55	$ 37,048.55	$ 111,145.65	$ 43,576.40	$ 130,729.20

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 4,220.62	$ 16,882.48	$ 21,124.10	$ 82,664.00	$ 25,344.72	$ 99,546.48
FICA	$ 322.88	$ 1,291.52	$ 1,615.99	$ 6,323.79	$ 1,938.87	$ 7,615.31
Health & Welfare		$ -	$ 7,267.54	$ 27,447.56	$ 7,267.54	$ 27,447.56
H & W FICA		$ -	$ 555.97	$ 2,099.74	$ 555.97	$ 2,099.74
Subtotal (110/111)	$ 4,543.50	$ 18,174.00	$ 30,563.60	$ 118,535.09	$ 35,107.10	$ 136,709.09
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 492.24	$ 115.81	$ 786.93	$ 238.87	$ 1,279.17
Lease Equipment	$ 81.50	$ 326.00	$ 65.00	$ 257.50	$ 146.50	$ 583.50
Building Rent	$ 523.08	$ 2,092.32		$ -	$ 523.08	$ 2,092.32
Staff Certification/Training		$ -	$ 180.00	$ 201.00	$ 180.00	$ 201.00
Drug Testing				$ 99.00	$ -	$ 99.00
Payroll Fee		$ -	$ 56.00	$ 196.00	$ 56.00	$ 196.00
Insurance	$ 156.00	$ 624.00	$ 207.17	$ 828.67	$ 363.17	$ 1,452.67
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 679.00	$ 169.75	$ 679.00
Fire System	$ 45.20	$ 180.80	$ 262.00	$ 1,188.99	$ 307.20	$ 1,369.79
Trash Removal	$ 136.06	$ 544.24	$ 200.21	$ 936.23	$ 336.27	$ 1,480.47
Workman's Compensation	$ -	$ -	$ 185.42	$ 1,031.26	$ 185.42	$ 1,031.26
Building Maintenance		$ -	$ 49.64	$ 827.79	$ 49.64	$ 827.79
		$ -		$ -		
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 4,259.60	$ 1,491.00	$ 7,032.37	$ 2,555.90	$ 11,291.97
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 70.39	$ 281.56	$ -	$ 532.56	$ 70.39	$ 814.12
Household Supplies		$ -		$ 1,453.34	$ -	$ 1,453.34
Food		$ -	$ 750.00	$ 3,000.00	$ 750.00	$ 3,000.00
Fuel		$ -	$ 950.00	$ 2,450.00	$ 950.00	$ 2,450.00
Subtotal (240)	$ 70.39	$ 281.56	$ 1,700.00	$ 7,435.90	$ 1,770.39	$ 7,717.46
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -		$ 403.33	$ -	$ 403.33
License/fees		$ -		$ 41.25	$ -	$ 41.25
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 444.58	$ -	$ 444.58
UTILITIES (360)						
Power	$ 271.18	$ 1,084.72	$ 1,118.64	$ 5,043.69	$ 1,389.82	$ 6,128.41
Water	$ 64.52	$ 258.08	$ 184.00	$ 1,104.32	$ 248.52	$ 1,362.40
Telephone/Facsimile	$ 165.42	$ 654.80	$ 81.00	$ 701.76	$ 246.42	$ 1,356.56
Subtotal (360)	$ 501.12	$ 1,997.60	$ 1,383.64	$ 6,849.77	$ 1,884.76	$ 8,847.37
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 24,712.76	$ 35,138.24	$ 140,297.71	$ 41,318.15	$ 165,010.47

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

FOR THE MONTH ENDING: JANUARY 31. 2017

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	FY-17 CUMULATIVE
Salaries	$ 4,602.88	$ 18,411.52	$ 21,677.21	$ 85,099.63	$ 26,280.09	$ 103,511.15
FICA	$ 352.12	$ 1,408.48	$ 1,658.31	$ 6,510.12	$ 2,010.43	$ 7,918.60
Health & Welfare		$ -	$ 6,836.27	$ 28,785.96	$ 6,836.27	$ 28,785.96
H & W FICA		$ -	$ 522.97	$ 2,202.13	$ 522.97	$ 2,202.13
Subtotal (110/111)	$ 4,955.00	$ 19,820.00	$ 30,694.76	$ 122,597.84	$ 35,649.76	$ 142,417.84
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 570.12	$ 16.01	$ 261.95	$ 158.54	$ 832.07
Lease Equipment	$ 54.40	$ 217.60		$ 125.00	$ 54.40	$ 342.60
Building Rent	$ 623.12	$ 2,492.48	$ 2,400.00	$ 9,600.00	$ 3,023.12	$ 12,092.48
Staff Certification/Training		$ -		$ -	$ -	$ -
Drug Testing				$ 39.60	$ -	$ 39.60
Payroll Fee		$ -	$ 37.34	$ 149.36	$ 37.34	$ 149.36
Insurance	$ 74.77	$ 299.08	$ 207.17	$ 828.68	$ 281.94	$ 1,127.76
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 679.00	$ 169.75	$ 679.00
Trash Removal	$ 70.56	$ 282.24	$ 200.21	$ 994.85	$ 270.77	$ 1,277.09
Workman's Compensation	$ 136.06	$ 544.24	$ 185.42	$ 741.68	$ 321.48	$ 1,285.92
Building Maintenance		$ -		$ 500.00	$ -	$ 500.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 4,405.76	$ 3,215.90	$ 13,920.12	$ 4,317.34	$ 18,325.88
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 279.24	$ 171.29	$ 371.08	$ 241.10	$ 650.32
Household Supplies		$ -	$ 204.33	$ 617.00	$ 204.33	$ 617.00
Food		$ -	$ 750.00	$ 3,000.00	$ 750.00	$ 3,000.00
Fuel		$ -	$ 750.00	$ 3,000.00	$ 750.00	$ 3,000.00
Subtotal (240)	$ 69.81	$ 279.24	$ 1,875.62	$ 6,988.08	$ 1,945.43	$ 7,267.32
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 229.03	$ 916.12	$ 879.88	$ 3,198.49	$ 1,108.91	$ 4,114.61
Water	$ 90.25	$ 361.00	$ 206.32	$ 785.09	$ 296.57	$ 1,146.09
Telephone/Facsimile	$ 82.32	$ 329.28	$ 176.07	$ 704.58	$ 258.39	$ 1,033.86
Subtotal (360)	$ 401.60	$ 1,606.40	$ 1,262.27	$ 4,688.16	$ 1,663.87	$ 6,294.56
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 26,111.40	$ 37,048.55	$ 148,194.20	$ 43,576.40	$ 174,305.60

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	SYTD CUMULATIVE
Salaries	$ 4,220.62	$ 21,103.10	$ 21,916.66	$ 104,580.66	$ 26,137.28	$ 125,683.76
FICA	$ 322.88	$ 1,614.40	$ 1,676.62	$ 8,000.41	$ 1,999.50	$ 9,614.81
Health & Welfare		$ -	$ 6,635.58	$ 34,083.14	$ 6,635.58	$ 34,083.14
H & W FICA		$ -	$ 507.62	$ 2,607.36	$ 507.62	$ 2,607.36
Subtotal (110/111)	$ 4,543.50	$ 22,717.50	$ 30,736.48	$ 149,271.57	$ 35,279.98	$ 171,989.07
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 615.30		$ 786.93	$ 123.06	$ 1,402.23
Lease Equipment	$ 81.50	$ 407.50	$ 65.00	$ 322.50	$ 146.50	$ 730.00
Building Rent	$ 523.08	$ 2,615.40		$ -	$ 523.08	$ 2,615.40
Staff Certification/Training		$ -		$ 201.00	$ -	$ 201.00
Drug Testing			$ 79.80	$ 178.80	$ 79.80	$ 178.80
Payroll Fee		$ -	$ 56.00	$ 252.00	$ 56.00	$ 252.00
Insurance	$ 156.00	$ 780.00	$ 207.17	$ 1,035.84	$ 363.17	$ 1,815.84
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 848.75	$ 169.75	$ 848.75
Fire System	$ 45.20		$ 262.00	$ 1,450.99	$ 307.20	$ 1,450.99
Trash Removal	$ 136.06	$ 680.30	$ 158.35	$ 1,094.58	$ 294.41	$ 1,774.88
Workman's Compensation	$ -	$ -	$ 185.42	$ 1,216.68	$ 185.42	$ 1,216.68
Building Maintenance		$ -	$ -	$ 827.79	$ -	$ 827.79
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 5,098.50	$ 1,183.49	$ 8,215.86	$ 2,248.39	$ 13,314.36
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 70.39	$ 351.95	$ 48.28	$ 580.84	$ 118.67	$ 932.79
Household Supplies		$ -	$ -	$ 1,453.34	$ -	$ 1,453.34
Food		$ -	$ 750.00	$ 3,750.00	$ 750.00	$ 3,750.00
Fuel		$ -	$ 750.00	$ 3,200.00	$ 750.00	$ 3,200.00
Subtotal (240)	$ 70.39	$ 351.95	$ 1,548.28	$ 8,984.18	$ 1,618.67	$ 9,336.13
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ 403.33	$ -	$ 403.33
		$ -		$ 41.25	$ -	$ 41.25
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 444.58	$ -	$ 444.58
UTILITIES (360)						
Power	$ 271.18	$ 1,355.90	$ 1,019.47	$ 6,063.16	$ 1,290.65	$ 7,419.06
Water	$ 64.52	$ 322.60	$ 327.63	$ 1,431.95	$ 392.15	$ 1,754.55
Telephone/Facsimile	$ 165.42	$ 820.22	$ 322.89	$ 1,024.65	$ 488.31	$ 1,844.87
Subtotal (360)	$ 501.12	$ 2,498.72	$ 1,669.99	$ 8,519.76	$ 2,171.11	$ 11,018.48
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 30,892.67	$ 35,138.24	$ 175,435.95	$ 41,318.15	$ 206,102.62

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

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	$ 4,602.88	$ 23,014.40	$ 22,479.65	$ 107,579.28	$ 27,082.53	$ 130,593.68
FICA	$ 352.12	$ 1,760.60	$ 1,140.82	$ 7,650.94	$ 1,492.94	$ 9,411.54
Health & Welfare		$ -	$ 5,969.46	$ 34,755.42	$ 5,969.46	$ 34,755.42
H & W FICA		$ -	$ 456.66	$ 2,658.79	$ 456.66	$ 2,658.79
Subtotal (110/111)	$ 4,955.00	$ 24,775.00	$ 30,046.59	$ 152,644.43	$ 35,001.59	$ 177,419.43
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 712.65	$ 287.50	$ 549.45	$ 430.03	$ 1,262.10
Lease Equipment	$ 54.40	$ 272.00	$ 62.50	$ 187.50	$ 116.90	$ 459.50
Building Rent	$ 623.12	$ 3,115.60	$ 2,400.00	$ 12,000.00	$ 3,023.12	$ 15,115.60
Staff Certification/Training		$ -		$ -	$ -	$ -
Drug Testing			$ 19.80	$ 59.40	$ 19.80	$ 59.40
Payroll Fee		$ -	$ 37.34	$ 186.70	$ 37.34	$ 186.70
Insurance	$ 74.77	$ 373.85	$ 207.17	$ 1,035.85	$ 281.94	$ 1,409.70
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 848.75	$ 169.75	$ 848.75
Trash Removal	$ 70.56	$ 352.80	$ 158.35	$ 1,153.20	$ 228.91	$ 1,506.00
Workman's Compensation	$ 136.06	$ 680.30	$ 185.42	$ 927.10	$ 321.48	$ 1,607.40
Building Maintenance		$ -	$ 250.00	$ 750.00	$ 250.00	$ 750.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 5,507.20	$ 3,777.83	$ 17,697.95	$ 4,879.27	$ 23,205.15
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 349.05	$ 198.28	$ 569.36	$ 268.09	$ 918.41
Household Supplies		$ -	$ 428.78	$ 1,045.78	$ 428.78	$ 1,045.78
Food		$ -	$ 750.00	$ 3,750.00	$ 750.00	$ 3,750.00
Fuel		$ -	$ 750.00	$ 3,750.00	$ 750.00	$ 3,750.00
Subtotal (240)	$ 69.81	$ 349.05	$ 2,127.06	$ 9,115.14	$ 2,196.87	$ 9,464.19
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 229.03	$ 1,145.15	$ 705.15	$ 3,903.64	$ 934.18	$ 5,048.79
Water	$ 90.25	$ 451.25	$ 210.92	$ 996.01	$ 301.17	$ 1,447.26
Telephone/Facsimile	$ 82.32	$ 411.60	$ 181.00	$ 885.58	$ 263.32	$ 1,297.18
Subtotal (360)	$ 401.60	$ 2,008.00	$ 1,097.07	$ 5,785.23	$ 1,498.67	$ 7,793.23
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 32,639.25	$ 37,048.55	$ 185,242.75	$ 43,576.40	$ 217,882.00

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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

	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	$ 4,220.62	$ 25,323.72	$ 21,741.74	$ 126,322.40	$ 25,962.36	$ 151,646.12
FICA	$ 322.88	$ 1,937.28	$ 1,663.24	$ 9,663.65	$ 1,986.12	$ 11,600.93
Health & Welfare		$ -	$ 6,550.18	$ 40,633.32	$ 6,550.18	$ 40,633.32
H & W FICA		$ -	$ 501.09	$ 3,108.45	$ 501.09	$ 3,108.45
Subtotal (110/111)	$ 4,543.50	$ 27,261.00	$ 30,456.25	$ 179,727.82	$ 34,999.75	$ 206,988.82
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 738.36		$ 786.93	$ 123.06	$ 1,525.29
Lease Equipment	$ 81.50	$ 489.00	$ 65.00	$ 387.50	$ 146.50	$ 876.50
Building Rent	$ 523.08	$ 3,138.48		$ -	$ 523.08	$ 3,138.48
Staff Certification/Training		$ -	$ 350.00	$ 551.00	$ 350.00	$ 551.00
Drug Testing		$ -		$ 178.80	$ -	$ 178.80
Payroll Fee		$ -	$ 56.00	$ 308.00	$ 56.00	$ 308.00
Insurance	$ 156.00	$ 936.00	$ 207.17	$ 1,243.01	$ 363.17	$ 2,179.01
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,018.50	$ 169.75	$ 1,018.50
Fire System	$ 45.20		$ 262.00	$ 1,450.99	$ 307.20	$ 1,450.99
Trash Removal	$ 136.06	$ 816.36	$ 123.72	$ 1,218.30	$ 259.78	$ 2,034.66
Workman's Compensation		$ -	$ 185.42	$ 1,402.10	$ 185.42	$ 1,402.10
Building Maintenance		$ -		$ 827.79	$ -	$ 827.79
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 6,163.40	$ 1,419.06	$ 9,372.92	$ 2,483.96	$ 15,536.32
SUPPLIES AND DEMONSTRATION (240)						
Office Supplies	$ 70.39	$ 422.34	$ 202.91	$ 783.75	$ 273.30	$ 1,206.09
Household Supplies		$ -	$ 20.00	$ 1,473.34	$ 20.00	$ 1,473.34
Food		$ -	$ 750.00	$ 4,500.00	$ 750.00	$ 4,500.00
Fuel		$ -	$ 750.00	$ 3,950.00	$ 750.00	$ 3,950.00
Subtotal (240)	$ 70.39	$ 422.34	$ 1,722.91	$ 10,707.09	$ 1,793.30	$ 11,129.43
EQUIPMENT (250)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ 403.33	$ -	$ 403.33
		$ -		$ 41.25	$ -	$ 41.25
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 444.58	$ -	$ 444.58
UTILITIES (360)						
Power	$ 271.18	$ 1,627.08	$ 1,048.91	$ 7,112.07	$ 1,320.09	$ 8,739.15
Water	$ 64.52	$ 387.12	$ 228.70	$ 1,660.65	$ 293.22	$ 2,047.77
Telephone/Facsimile	$ 165.42	$ 985.64	$ 262.41	$ 1,287.06	$ 427.83	$ 2,272.70
Subtotal (360)	$ 501.12	$ 2,999.84	$ 1,540.02	$ 10,059.78	$ 2,041.14	$ 13,059.62
CAPITAL OUTLAY (450)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 37,072.58	$ 35,138.24	$ 210,312.19	$ 41,318.15	$ 247,158.77

REVISED 10/03/12

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

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

PERSONNEL COSTS (Code 10)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	$ 4,602.88	$ 27,617.28	$ 20,074.76	$ 127,654.04	$ 24,677.64	$ 155,271.32
FICA	$ 352.12	$ 2,112.72	$ 1,535.72	$ 9,186.66	$ 1,887.84	$ 11,299.38
Health & Welfare		$ -	$ 8,040.41	$ 42,795.83	$ 8,040.41	$ 42,795.83
H & W FICA		$ -	$ 615.09	$ 3,273.88	$ 615.09	$ 3,273.88
Subtotal (110/111)	$ 4,955.00	$ 29,730.00	$ 30,265.98	$ 182,910.41	$ 35,220.98	$ 212,640.41
TRAVEL (200)						
Local Mileage		$ -				
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 855.18	$ 356.00	$ 905.45	$ 498.53	$ 1,760.63
Lease Equipment	$ 54.40	$ 326.40	$ 62.50	$ 250.00	$ 116.90	$ 576.40
Building Rent	$ 623.12	$ 3,738.72	$ 2,400.00	$ 14,400.00	$ 3,023.12	$ 18,138.72
Staff Certification/Training		$ -	$ -	$ -	$ -	$ -
Drug Testing		$ -	$ 19.80	$ 79.20	$ 19.80	$ 79.20
Payroll Fee		$ -	$ 56.00	$ 242.70	$ 56.00	$ 242.70
Insurance	$ 74.77	$ 448.62	$ 207.17	$ 1,243.02	$ 281.94	$ 1,691.64
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,018.50	$ 169.75	$ 1,018.50
Trash Removal	$ 70.56	$ 423.36	$ 388.10	$ 1,541.30	$ 458.66	$ 1,964.66
Workman's Compensation	$ 136.06	$ 816.36	$ 185.42	$ 1,112.52	$ 321.48	$ 1,928.88
Building Maintenance		$ -		$ 750.00	$ -	$ 750.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 6,608.64	$ 3,844.74	$ 21,542.69	$ 4,946.18	$ 28,151.33
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 418.86	$ 22.14	$ 591.50	$ 91.95	$ 1,010.36
Household Supplies		$ -	$ 119.95	$ 1,165.73	$ 119.95	$ 1,165.73
Food		$ -	$ 750.00	$ 4,500.00	$ 750.00	$ 4,500.00
Fuel		$ -	$ 750.00	$ 4,500.00	$ 750.00	$ 4,500.00
Subtotal (240)	$ 69.81	$ 418.86	$ 1,642.09	$ 10,757.23	$ 1,711.90	$ 11,176.09
CAPITAL OUTLAY (250)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 229.03	$ 1,374.18	$ 953.19	$ 4,856.83	$ 1,182.22	$ 6,231.01
Water	$ 90.25	$ 541.50	$ 161.43	$ 1,157.44	$ 251.68	$ 1,698.94
Telephone/Facsimile	$ 82.32	$ 493.92	$ 181.12	$ 1,066.70	$ 263.44	$ 1,560.62
Subtotal (360)	$ 401.60	$ 2,409.60	$ 1,295.74	$ 7,080.97	$ 1,697.34	$ 9,490.57
OTHER (450)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 39,167.10	$ 37,048.55	$ 222,291.30	$ 43,576.40	$ 261,458.40

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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

PERSONNEL & CONTRACTUAL COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	$ 4,220.62	$ 29,544.34	$ 21,154.05	$ 147,476.45	$ 25,374.67	$ 177,020.79
FICA	$ 322.88	$ 2,260.16	$ 1,618.28	$ 11,281.93	$ 1,941.16	$ 13,542.09
Health & Welfare		$ -	$ 7,207.76	$ 47,841.08	$ 7,207.76	$ 47,841.08
H & W FICA		$ -	$ 551.39	$ 3,659.84	$ 551.39	$ 3,659.84
Subtotal (110/111)	$ 4,543.50	$ 31,804.50	$ 30,531.48	$ 210,259.30	$ 35,074.98	$ 242,063.80
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 861.42	$ 60.18	$ 847.11	$ 183.24	$ 1,708.53
Lease Equipment	$ 81.50	$ 570.50	$ 65.00	$ 452.50	$ 146.50	$ 1,023.00
Building Rent	$ 523.08	$ 3,661.56		$ -	$ 523.08	$ 3,661.56
Staff Certification/Training		$ -	$ -	$ 551.00	$ -	$ 551.00
Drug Testing		$ -	$ 39.60	$ 218.40	$ 39.60	$ 218.40
Payroll Fee		$ -	$ 56.00	$ 364.00	$ 56.00	$ 364.00
Insurance	$ 156.00	$ 1,092.00	$ 207.17	$ 1,450.18	$ 363.17	$ 2,542.18
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,188.25	$ 169.75	$ 1,188.25
Fire System	$ -	$ 271.20		$ 1,572.17	$ -	$ 1,843.37
Trash Removal	$ 45.20	$ 861.56	$ 155.92	$ 1,591.72	$ 201.12	$ 2,453.28
Workman's Compensation	$ 136.06	$ 136.06	$ 123.72	$ 1,236.23	$ 259.78	$ 1,372.29
Building Maintenance		$ -	$ 185.42	$ 1,488.21	$ 185.42	$ 1,488.21
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 7,454.30	$ 1,062.76	$ 10,959.77	$ 2,127.66	$ 18,414.07
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 70.39	$ 492.73	$ 94.26	$ 878.01	$ 164.65	$ 1,370.74
Household Supplies		$ -	$ -	$ 1,473.34	$ -	$ 1,473.34
Food		$ -	$ 750.00	$ 5,250.00	$ 750.00	$ 5,250.00
Fuel		$ -	$ 750.00	$ 4,700.00	$ 750.00	$ 4,700.00
Subtotal (240)	$ 70.39	$ 492.73	$ 1,594.26	$ 12,301.35	$ 1,664.65	$ 12,794.08
[illegible] (250) (over $500.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
[illegible]						
Client Assistance		$ -	$ 208.00	$ 208.00	$ 208.00	$ 208.00
License/fees		$ -		$ 403.33	$ -	$ 403.33
		$ -		$ 41.25	$ -	$ 41.25
Subtotal (290)	$ -	$ -	$ 208.00	$ 652.58	$ 208.00	$ 652.58
[illegible] (360)						
Power	$ 271.18	$ 1,898.26	$ 1,178.71	$ 8,290.78	$ 1,449.89	$ 10,189.04
Water	$ 64.52	$ 451.64	$ 287.85	$ 1,948.50	$ 352.37	$ 2,400.14
Telephone/Facsimile	$ 165.42	$ 1,151.06	$ 275.18	$ 1,562.24	$ 440.60	$ 2,713.30
Subtotal (360)	$ 501.12	$ 3,500.96	$ 1,741.74	$ 11,801.52	$ 2,242.86	$ 15,302.48
CAPITAL OUTLAY (450) (over $500.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 43,252.49	$ 35,138.24	$ 245,974.52	$ 41,318.15	$ 289,227.01

REVISED 10/03/12

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

RECEIVED
DATE: 05/24/17

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

PERSONNEL & FRINGE BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YEAR TO DATE CUMULATIVE
Salaries	$ 4,602.88	$ 32,220.16	$ 21,677.21	$ 149,331.25	$ 26,280.09	$ 181,551.41
FICA	$ 352.12	$ 2,464.84	$ 1,658.31	$ 10,844.97	$ 2,010.43	$ 13,309.81
Health & Welfare		$ -	$ 6,836.27	$ 49,632.10	$ 6,836.27	$ 49,632.10
H & W FICA		$ -	$ 522.97	$ 3,796.85	$ 522.97	$ 3,796.85
Subtotal (110/111)	$ 4,955.00	$ 34,685.00	$ 30,694.76	$ 213,605.17	$ 35,649.76	$ 248,290.17
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (250)						
Equipment Maintenance	$ 142.53	$ 997.71	$ 196.31	$ 1,101.76	$ 338.84	$ 2,099.47
Lease Equipment	$ 54.40	$ 380.80	$ 62.50	$ 312.50	$ 116.90	$ 693.30
Building Rent	$ 623.12	$ 4,361.84	$ 2,400.00	$ 16,800.00	$ 3,023.12	$ 21,161.84
Staff Certification/Training		$ -	$ -	$ -	$ -	$ -
Drug Testing			$ 19.80	$ 99.00	$ 19.80	$ 99.00
Payroll Fee		$ -	$ 56.00	$ 298.70	$ 56.00	$ 298.70
Insurance	$ 74.77	$ 523.39	$ 207.17	$ 1,450.19	$ 281.94	$ 1,973.58
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,188.25	$ 169.75	$ 1,188.25
Trash Removal	$ 70.56	$ 493.92	$ 137.86	$ 1,679.16	$ 208.42	$ 2,173.08
Workman's Compensation	$ 136.06	$ 952.42	$ 185.42	$ 1,297.94	$ 321.48	$ 2,250.36
Building Maintenance		$ -		$ 750.00	$ -	$ 750.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 7,710.08	$ 3,434.81	$ 24,977.50	$ 4,536.25	$ 32,687.58
Office Supplies	$ 69.81	$ 488.67	$ 112.00	$ 703.50	$ 181.81	$ 1,192.17
Household Supplies		$ -	$ 138.00	$ 1,303.73	$ 138.00	$ 1,303.73
Food		$ -	$ 750.00	$ 5,250.00	$ 750.00	$ 5,250.00
Fuel		$ -	$ 750.00	$ 5,250.00	$ 750.00	$ 5,250.00
Subtotal (240)	$ 69.81	$ 488.67	$ 1,750.00	$ 12,507.23	$ 1,819.81	$ 12,995.90
EQUIPMENT (250) Over $5,000.00						
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
Power	$ 229.03	$ 1,603.21	$ 900.87	$ 5,757.70	$ 1,129.90	$ 7,360.91
Water	$ 90.25	$ 631.75	$ 132.30	$ 1,289.74	$ 222.55	$ 1,921.49
Telephone/Facsimile	$ 82.32	$ 576.24	$ 135.81	$ 1,202.51	$ 218.13	$ 1,778.75
Subtotal (360)	$ 401.60	$ 2,811.20	$ 1,168.98	$ 8,249.95	$ 1,570.58	$ 11,061.15
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 45,694.95	$ 37,048.55	$ 259,339.85	$ 43,576.40	$ 305,034.80

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

FOR THE MONTH ENDING: MAY 31. 2017

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 4,220.62	$ 33,764.96	$ 20,742.74	$ 168,219.19	$ 24,963.36	$ 201,984.15
FICA	$ 322.88	$ 2,583.04	$ 1,586.82	$ 12,868.75	$ 1,909.70	$ 15,451.79
Health & Welfare		$ -	$ 6,293.98	$ 54,135.06	$ 6,293.98	$ 54,135.06
H & W FICA		$ -	$ 481.49	$ 4,141.33	$ 481.49	$ 4,141.33
Subtotal (110/111)	$ 4,543.50	$ 36,348.00	$ 29,105.03	$ 239,364.33	$ 33,648.53	$ 275,712.33
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 984.48	$ 330.58	$ 1,177.69	$ 453.64	$ 2,162.17
Lease Equipment	$ 81.50	$ 652.00	$ 65.00	$ 517.50	$ 146.50	$ 1,169.50
Building Rent	$ 523.08	$ 4,184.64		$ -	$ 523.08	$ 4,184.64
Staff Certification/Training		$ -	$ 573.80	$ 1,124.80	$ 573.80	$ 1,124.80
Drug Testing			$ -	$ 218.40	$ -	$ 218.40
Payroll Service Fees		$ -	$ 56.00	$ 420.00	$ 56.00	$ 420.00
Insurance	$ 156.00	$ 1,248.00	$ 207.17	$ 1,657.35	$ 363.17	$ 2,905.35
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,358.00	$ 169.75	$ 1,358.00
Fire System	$ -	$ 271.20	$ 262.00	$ 1,834.17	$ 262.00	$ 2,105.37
Trash Removal	$ 45.20	$ 906.76	$ 129.73	$ 1,721.45	$ 174.93	$ 2,628.21
Workman's Comp	$ 136.06	$ 272.12	$ 123.72	$ 1,359.95	$ 259.78	$ 1,632.07
Building Maintenance		$ -	$ 202.36	$ 1,690.57	$ 202.36	$ 1,690.57
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 8,519.20	$ 2,120.11	$ 13,079.88	$ 3,185.01	$ 21,599.08
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 70.39	$ 563.12	$ 44.40	$ 922.41	$ 114.79	$ 1,485.53
Household Supplies		$ -	$ 205.33	$ 1,678.67	$ 205.33	$ 1,678.67
Food		$ -	$ 750.00	$ 6,000.00	$ 750.00	$ 6,000.00
Fuel		$ -	$ 750.00	$ 5,450.00	$ 750.00	$ 5,450.00
Subtotal (240)	$ 70.39	$ 563.12	$ 1,749.73	$ 14,051.08	$ 1,820.12	$ 14,614.20
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Asistance		$ -	$ 458.40	$ 666.40	$ 458.40	$ 666.40
License Fees		$ -		$ 403.33	$ -	$ 403.33
		$ -		$ 41.25	$ -	$ 41.25
Subtotal (290)	$ -	$ -	$ 458.40	$ 1,110.98	$ 458.40	$ 1,110.98
UTILITIES (360)						
Power	$ 271.18	$ 2,169.44	$ 1,041.94	$ 9,332.72	$ 1,313.12	$ 11,502.16
Water/Sewer	$ 64.52	$ 516.16	$ 387.85	$ 2,336.35	$ 452.37	$ 2,852.51
Telephone/Fax	$ 165.42	$ 1,316.48	$ 275.18	$ 1,837.42	$ 440.60	$ 3,153.90
Subtotal (360)	$ 501.12	$ 4,002.08	$ 1,704.97	$ 13,506.49	$ 2,206.09	$ 17,508.57
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 49,432.40	$ 35,138.24	$ 281,112.76	$ 41,318.15	$ 330,545.16

REVISED 10/03/12

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

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	$ 4,602.88	$ 36,823.04	$ 21,242.87	$ 170,574.12	$ 25,845.75	$ 207,397.16
FICA	$ 352.12	$ 2,816.96	$ 1,740.87	$ 12,585.84	$ 2,092.99	$ 15,402.80
Health & Welfare		$ -	$ 6,060.46	$ 55,692.56	$ 6,060.46	$ 55,692.56
H & W FICA		$ -	$ 463.63	$ 4,260.48	$ 463.63	$ 4,260.48
Subtotal (110/111)	$ 4,955.00	$ 39,640.00	$ 29,507.83	$ 243,113.00	$ 34,462.83	$ 282,753.00
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 1,140.24	$ 379.65	$ 1,481.41	$ 522.18	$ 2,621.65
Lease Equipment	$ 54.40	$ 435.20	$ 62.50	$ 375.00	$ 116.90	$ 810.20
Building Rent	$ 623.12	$ 4,984.96	$ 2,400.00	$ 19,200.00	$ 3,023.12	$ 24,184.96
Staff Certification/Training		$ -	$ -	$ -	$ -	$ -
Drug Testing			$ 17.00	$ 116.00	$ 17.00	$ 116.00
Payroll Service Fees		$ -	$ 56.00	$ 354.70	$ 56.00	$ 354.70
Insurance	$ 74.77	$ 598.16	$ 207.17	$ 1,657.36	$ 281.94	$ 2,255.52
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,358.00	$ 169.75	$ 1,358.00
Trash Removal	$ 70.56	$ 564.48	$ 231.17	$ 1,910.33	$ 301.73	$ 2,474.81
Workman's Comp	$ 136.06	$ 1,088.48	$ 185.42	$ 1,483.36	$ 321.48	$ 2,571.84
Building Maintenance		$ -		$ 750.00	$ -	$ 750.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 8,811.52	$ 3,708.66	$ 28,686.16	$ 4,810.10	$ 37,497.68
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 558.48	$ 279.30	$ 982.80	$ 349.11	$ 1,541.28
Household Supplies		$ -	$ 239.25	$ 1,542.98	$ 239.25	$ 1,542.98
Food		$ -	$ 750.00	$ 6,000.00	$ 750.00	$ 6,000.00
Fuel		$ -	$ 750.00	$ 6,000.00	$ 750.00	$ 6,000.00
Subtotal (240)	$ 69.81	$ 558.48	$ 2,018.55	$ 14,525.78	$ 2,088.36	$ 15,084.26
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assitance		$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00
License Fees		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00
UTILITIES (360)						
Power	$ 229.03	$ 1,832.24	$ 994.05	$ 6,751.75	$ 1,223.08	$ 8,583.99
Water/Sewer	$ 90.25	$ 722.00	$ 183.65	$ 1,473.39	$ 273.90	$ 2,195.39
Telephone/Fax	$ 82.32	$ 658.56	$ 135.81	$ 1,338.32	$ 218.13	$ 1,996.88
Subtotal (360)	$ 401.60	$ 3,212.80	$ 1,313.51	$ 9,563.46	$ 1,715.11	$ 12,776.26
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 52,222.80	$ 37,048.55	$ 296,388.40	$ 43,576.40	$ 348,611.20

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	$ 4,220.62	$ 37,985.58	$ 20,556.24	$ 188,775.43	$ 24,776.86	$ 226,761.01
FICA	$ 322.88	$ 2,905.92	$ 1,572.55	$ 14,441.30	$ 1,895.43	$ 17,347.22
Health & Welfare		$ -	$ 6,592.88	$ 60,727.94	$ 6,592.88	$ 60,727.94
H & W FICA		$ -	$ 504.36	$ 4,645.69	$ 504.36	$ 4,645.69
Subtotal (110/111)	$ 4,543.50	$ 40,891.50	$ 29,226.03	$ 268,590.36	$ 33,769.53	$ 309,481.86
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 1,107.54	$ 365.88	$ 1,543.57	$ 488.94	$ 2,651.11
Lease Equipment	$ 81.50	$ 733.50	$ 65.00	$ 582.50	$ 146.50	$ 1,316.00
Building Rent	$ 523.08	$ 4,707.72		$ -	$ 523.08	$ 4,707.72
Staff Certification/Training		$ -	$ 243.00	$ 1,367.80	$ 243.00	$ 1,367.80
Drug Testing			$ 85.40	$ 303.80	$ 85.40	$ 303.80
Payroll Service Fees		$ -	$ 56.00	$ 476.00	$ 56.00	$ 476.00
Insurance	$ 156.00	$ 1,404.00	$ 207.17	$ 1,864.52	$ 363.17	$ 3,268.52
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,527.75	$ 169.75	$ 1,527.75
Fire System	$ -	$ 271.20	$ 262.00	$ 2,096.17	$ 262.00	$ 2,367.37
Trash Removal	$ 45.20	$ 951.96	$ 222.28	$ 1,943.73	$ 267.48	$ 2,895.69
Workman's Comp	$ 136.06	$ 408.18	$ 123.72	$ 1,483.67	$ 259.78	$ 1,891.85
Building Maintenance			$ 327.36	$ 2,017.93	$ 327.36	$ 2,017.93
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 9,584.10	$ 2,127.56	$ 15,207.44	$ 3,192.46	$ 24,791.54
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 70.39	$ 633.51	$ 190.69	$ 1,113.10	$ 261.08	$ 1,746.61
Household Supplies		$ -	$ 340.33	$ 2,019.00	$ 340.33	$ 2,019.00
Food		$ -	$ 750.00	$ 6,750.00	$ 750.00	$ 6,750.00
Fuel		$ -	$ 750.00	$ 6,200.00	$ 750.00	$ 6,200.00
Subtotal (240)	$ 70.39	$ 633.51	$ 2,031.02	$ 16,082.10	$ 2,101.41	$ 16,715.61
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Asistance		$ -		$ 1,069.73	$ -	$ 1,069.73
License Fees		$ -		$ 41.25	$ -	$ 41.25
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 1,110.98	$ -	$ 1,110.98
UTILITIES (360)						
Power	$ 271.18	$ 2,440.62	$ 1,175.69	$ 10,508.41	$ 1,446.87	$ 12,949.03
Water/Sewer	$ 64.52	$ 580.68	$ 310.73	$ 2,647.08	$ 375.25	$ 3,227.76
Telephone/Fax	$ 165.42	$ 1,481.90	$ 267.21	$ 2,104.63	$ 432.63	$ 3,586.53
Subtotal (360)	$ 501.12	$ 4,503.20	$ 1,753.63	$ 15,260.12	$ 2,254.75	$ 19,763.32
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	**$ 6,179.91**	**$ 55,612.31**	**$ 35,138.24**	**$ 316,251.00**	**$ 41,318.15**	**$ 371,863.31**

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

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	YTD CUMULATIVE
Salaries	$ 4,602.88	$ 41,425.92	$ 19,684.88	$ 190,259.00	$ 24,287.76	$ 231,684.92
FICA	$ 352.12	$ 3,169.08	$ 1,505.89	$ 14,091.73	$ 1,858.01	$ 17,260.81
Health & Welfare		$ -	$ 7,832.00	$ 63,524.56	$ 7,832.00	$ 63,524.56
H & W FICA		$ -	$ 599.15	$ 4,859.63	$ 599.15	$ 4,859.63
Subtotal (110/111)	$ 4,955.00	$ 44,595.00	$ 29,621.92	$ 272,734.92	$ 34,576.92	$ 317,329.92
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 1,282.77	$ 379.65	$ 1,861.06	$ 522.18	$ 3,143.83
Lease Equipment	$ 54.40	$ 489.60	$ 62.50	$ 437.50	$ 116.90	$ 927.10
Building Rent	$ 623.12	$ 5,608.08	$ 2,400.00	$ 21,600.00	$ 3,023.12	$ 27,208.08
Staff Certification/Training		$ -	$ 180.00	$ 180.00	$ 180.00	$ 180.00
Drug Testing			$ 39.60	$ 155.60	$ 39.60	$ 155.60
Payroll Service Fees		$ -	$ 56.00	$ 410.70	$ 56.00	$ 410.70
Insurance	$ 74.77	$ 672.93	$ 207.17	$ 1,864.53	$ 281.94	$ 2,537.46
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,527.75	$ 169.75	$ 1,527.75
Trash Removal	$ 70.56	$ 635.04	$ 231.17	$ 2,141.50	$ 301.73	$ 2,776.54
Workman's Comp	$ 136.06	$ 1,224.54	$ 185.42	$ 1,668.78	$ 321.48	$ 2,893.32
Building Maintenance		$ -	$ 362.50	$ 1,112.50	$ 362.50	$ 1,112.50
Fire System		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 9,912.96	$ 4,273.76	$ 32,959.92	$ 5,375.20	$ 42,872.88
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 628.29	$ 154.48	$ 1,137.28	$ 224.29	$ 1,765.57
Household Supplies		$ -	$ 239.26	$ 1,782.24	$ 239.26	$ 1,782.24
Food		$ -	$ 750.00	$ 6,750.00	$ 750.00	$ 6,750.00
Fuel		$ -	$ 750.00	$ 6,750.00	$ 750.00	$ 6,750.00
Subtotal (240)	$ 69.81	$ 628.29	$ 1,893.74	$ 16,419.52	$ 1,963.55	$ 17,047.81
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ 500.00	$ -	$ 500.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
UTILITIES (360)						
Power	$ 229.03	$ 2,061.27	$ 1,023.19	$ 7,774.94	$ 1,252.22	$ 9,836.21
Water/Sewer	$ 90.25	$ 812.25	$ 167.44	$ 1,640.83	$ 257.69	$ 2,453.08
Telephone/Fax	$ 82.32	$ 740.88	$ 68.50	$ 1,406.82	$ 150.82	$ 2,147.70
Subtotal (360)	$ 401.60	$ 3,614.40	$ 1,259.13	$ 10,822.59	$ 1,660.73	$ 14,436.99
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 58,750.65	$ 37,048.55	$ 333,436.95	$ 43,576.40	$ 392,187.60

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS CURRENT	ADMINISTRATIVE COSTS CUMULATIVE	SERVICE EXPENDITURES CURRENT	SERVICE EXPENDITURES CUMULATIVE	TOTAL CURRENT	TOTAL YTD CUMULATIVE
Salaries	$ 4,220.62	$ 42,206.20	$ 20,936.62	$ 209,712.05	$ 25,157.24	$ 251,918.25
FICA	$ 322.88	$ 3,228.80	$ 1,601.65	$ 16,042.95	$ 1,924.53	$ 19,271.75
Health & Welfare		$ -	$ 6,422.02	$ 67,149.96	$ 6,422.02	$ 67,149.96
H & W FICA		$ -	$ 491.29	$ 5,136.98	$ 491.29	$ 5,136.98
Subtotal (110/111)	$ 4,543.50	$ 45,435.00	$ 29,451.58	$ 298,041.94	$ 33,995.08	$ 343,476.94
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 1,230.60	$ 249.25	$ 1,792.82	$ 372.31	$ 3,023.42
Lease Equipment	$ 81.50	$ 815.00	$ 65.00	$ 647.50	$ 146.50	$ 1,462.50
Building Rent	$ 523.08	$ 5,230.80		$ -	$ 523.08	$ 5,230.80
Staff Certification/Training		$ -	$ 143.45	$ 1,511.25	$ 143.45	$ 1,511.25
Drug Testing			$ 79.20	$ 383.00	$ 79.20	$ 383.00
Payroll Service Fees		$ -	$ 56.00	$ 532.00	$ 56.00	$ 532.00
Insurance	$ 156.00	$ 1,560.00	$ 207.17	$ 2,071.69	$ 363.17	$ 3,631.69
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,697.50	$ 169.75	$ 1,697.50
Fire System		$ 271.20	$ 262.00	$ 2,358.17	$ 262.00	$ 2,629.37
Trash Removal	$ 45.20	$ 997.16	$ 251.69	$ 2,195.42	$ 296.89	$ 3,192.58
Workman's Comp	$ 136.06	$ 544.24	$ 123.72	$ 1,607.39	$ 259.78	$ 2,151.63
Building Maintenance		$ -	$ 213.72	$ 2,231.65	$ 213.72	$ 2,231.65
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 10,649.00	$ 1,820.95	$ 17,028.39	$ 2,885.85	$ 27,677.39
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 70.39	$ 703.90	$ 189.54	$ 1,302.64	$ 259.93	$ 2,006.54
Household Supplies		$ -	$ 268.26	$ 2,287.26	$ 268.26	$ 2,287.26
Food		$ -	$ 750.00	$ 7,500.00	$ 750.00	$ 7,500.00
Fuel		$ -	$ 750.00	$ 6,950.00	$ 750.00	$ 6,950.00
Subtotal (240)	$ 70.39	$ 703.90	$ 1,957.80	$ 18,039.90	$ 2,028.19	$ 18,743.80
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
License		$ -		$ 1,069.73	$ -	$ 1,069.73
		$ -		$ 41.25	$ -	$ 41.25
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 1,110.98	$ -	$ 1,110.98
UTILITIES (360)						
Power	$ 271.18	$ 2,711.80	$ 1,217.85	$ 11,726.26	$ 1,489.03	$ 14,438.06
Water/Sewer	$ 64.52	$ 645.20	$ 369.43	$ 3,016.51	$ 433.95	$ 3,661.71
Telephone/Fax	$ 165.42	$ 1,647.32	$ 320.63	$ 2,425.26	$ 486.05	$ 4,072.58
Subtotal (360)	$ 501.12	$ 5,004.32	$ 1,907.91	$ 17,168.03	$ 2,409.03	$ 22,172.35
CAPITAL OUTLAY (450) ($5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 61,792.22	$ 35,138.24	$ 351,389.24	$ 41,318.15	$ 413,181.46

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

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

PERSONNEL & BENEFITS	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
COSTS (110/111)	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	$ 4,602.88	$ 46,028.80	$ 21,400.86	$ 211,659.86	$ 26,003.74	$ 257,688.66
FICA	$ 352.12	$ 3,521.20	$ 1,637.17	$ 15,728.90	$ 1,989.29	$ 19,250.10
Health & Welfare		$ -	$ 6,558.72	$ 70,083.28	$ 6,558.72	$ 70,083.28
H & W FICA		$ -	$ 501.74	$ 5,361.37	$ 501.74	$ 5,361.37
Subtotal (110/111)	$ 4,955.00	$ 49,550.00	$ 30,098.49	$ 302,833.41	$ 35,053.49	$ 352,383.41
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 1,425.30	$ 191.55	$ 2,052.61	$ 334.08	$ 3,477.91
Lease Equipment	$ 54.40	$ 544.00	$ 62.50	$ 500.00	$ 116.90	$ 1,044.00
Building Rent	$ 623.12	$ 6,231.20	$ 2,400.00	$ 24,000.00	$ 3,023.12	$ 30,231.20
Staff Certification/Training		$ -	$ 180.00	$ 360.00	$ 180.00	$ 360.00
Drug Testing			$ 19.80	$ 175.40	$ 19.80	$ 175.40
Payroll Service Fees		$ -	$ 56.00	$ 466.70	$ 56.00	$ 466.70
Insurance	$ 74.77	$ 747.70	$ 207.17	$ 2,071.70	$ 281.94	$ 2,819.40
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,697.50	$ 169.75	$ 1,697.50
Trash Removal	$ 70.56	$ 705.60	$ 181.70	$ 2,323.20	$ 252.26	$ 3,028.80
Workman's Comp	$ 136.06	$ 1,360.60	$ 185.42	$ 1,854.20	$ 321.48	$ 3,214.80
Building Maintenance		$ -	$ 251.18	$ 1,363.68	$ 251.18	$ 1,363.68
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 11,014.40	$ 3,905.07	$ 36,864.99	$ 5,006.51	$ 47,879.39
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 698.10	$ 154.48	$ 1,291.76	$ 224.29	$ 1,989.86
Household Supplies		$ -	$ 275.61	$ 2,057.85	$ 275.61	$ 2,057.85
Food		$ -	$ 750.00	$ 7,500.00	$ 750.00	$ 7,500.00
Fuel		$ -	$ 750.00	$ 7,500.00	$ 750.00	$ 7,500.00
Subtotal (240)	$ 69.81	$ 698.10	$ 1,930.09	$ 18,349.61	$ 1,999.90	$ 19,047.71
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ 500.00	$ -	$ 500.00
Subtotal (290)	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
UTILITIES (360)						
Power	$ 229.03	$ 2,290.30	$ 981.48	$ 8,756.42	$ 1,210.51	$ 11,046.72
Water/Sewer	$ 90.25	$ 902.50	$ 64.92	$ 1,705.75	$ 155.17	$ 2,608.25
Telephone/Fax	$ 82.32	$ 823.20	$ 68.50	$ 1,475.32	$ 150.82	$ 2,298.52
Subtotal (360)	$ 401.60	$ 4,016.00	$ 1,114.90	$ 11,937.49	$ 1,516.50	$ 15,953.49
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 65,278.50	$ 37,048.55	$ 370,485.50	$ 43,576.40	$ 435,764.00

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 4,220.62	$ 46,426.82	$ 22,916.78	$ 232,628.83	$ 27,137.40	$ 279,055.65
FICA	$ 322.88	$ 3,551.68	$ 1,753.14	$ 17,796.09	$ 2,076.02	$ 21,347.77
Health & Welfare		$ -	$ 6,392.22	$ 73,542.18	$ 6,392.22	$ 73,542.18
H & W FICA		$ -	$ 489.01	$ 5,625.99	$ 489.01	$ 5,625.99
Subtotal (110/111)	$ 4,543.50	$ 49,978.50	$ 31,551.15	$ 329,593.09	$ 36,094.65	$ 379,571.59
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 1,353.66	$ -	$ 1,792.82	$ 123.06	$ 3,146.48
Lease Equipment	$ 81.50	$ 896.50	$ 65.00	$ 712.50	$ 146.50	$ 1,609.00
Building Rent	$ 523.08	$ 5,753.88		$ -	$ 523.08	$ 5,753.88
Staff Certification/Training		$ -	$ -	$ 1,511.25	$ -	$ 1,511.25
Drug Testing			$ 19.80	$ 402.80	$ 19.80	$ 402.80
Payroll Service Fees		$ -	$ 56.00	$ 588.00	$ 56.00	$ 588.00
Insurance	$ 156.00	$ 1,716.00	$ 207.17	$ 2,278.86	$ 363.17	$ 3,994.86
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,867.25	$ 169.75	$ 1,867.25
Fire System		$ 271.20	$ 262.00	$ 2,620.17	$ 262.00	$ 2,891.37
Trash Removal	$ 45.20	$ 1,042.36	$ 174.37	$ 2,369.79	$ 219.57	$ 3,412.15
Workman's Comp	$ 136.06	$ 680.30	$ 123.72	$ 1,731.11	$ 259.78	$ 2,411.41
Building Maintenance		$ -	$ -	$ 2,231.65	$ -	$ 2,231.65
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 11,713.90	$ 1,077.81	$ 18,106.20	$ 2,142.71	$ 29,820.10
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 70.39	$ 774.29	$ -	$ 1,302.64	$ 70.39	$ 2,076.93
Household Supplies		$ -	$ -	$ 2,287.26	$ -	$ 2,287.26
Food		$ -	$ 750.00	$ 8,250.00	$ 750.00	$ 8,250.00
Fuel		$ -	$ 750.00	$ 7,700.00	$ 750.00	$ 7,700.00
Subtotal (240)	$ 70.39	$ 774.29	$ 1,500.00	$ 19,539.90	$ 1,570.39	$ 20,314.19
EQUIPMENT (250) (>$5,000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ 1,069.73	$ -	$ 1,069.73
		$ -		$ 41.25	$ -	$ 41.25
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 1,110.98	$ -	$ 1,110.98
UTILITIES (360)						
Power	$ 271.18	$ 2,982.98	$ 700.81	$ 12,427.07	$ 971.99	$ 15,410.05
Water/Sewer	$ 64.52	$ 709.72	$ 190.04	$ 3,206.55	$ 254.56	$ 3,916.27
Telephone/Fax	$ 165.42	$ 1,812.74	$ 118.43	$ 2,543.69	$ 283.85	$ 4,356.43
Subtotal (360)	$ 501.12	$ 5,505.44	$ 1,009.28	$ 18,177.31	$ 1,510.40	$ 23,682.75
CAPITAL OUTLAY (450)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 67,972.13	$ 35,138.24	$ 386,527.48	$ 41,318.15	$ 454,499.61

REVISED 10/03/12

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YEAR-TO-DATE CUMULATIVE
Salaries	$ 4,602.88	$ 50,631.68	$ 21,942.87	$ 233,602.73	$ 26,545.75	$ 284,234.41
FICA	$ 352.12	$ 3,873.32	$ 1,678.63	$ 17,407.53	$ 2,030.75	$ 21,280.85
Health & Welfare		$ -	$ 4,925.56	$ 75,008.84	$ 4,925.56	$ 75,008.84
H & W FICA		$ -	$ 376.81	$ 5,738.18	$ 376.81	$ 5,738.18
Subtotal (110/111)	$ 4,955.00	$ 54,505.00	$ 28,923.87	$ 331,757.28	$ 33,878.87	$ 386,262.28
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 1,567.83	$ 473.70	$ 2,526.31	$ 616.23	$ 4,094.14
Lease Equipment	$ 54.40	$ 598.40	$ 125.00	$ 625.00	$ 179.40	$ 1,223.40
Building Rent	$ 623.12	$ 6,854.32	$ 2,400.00	$ 26,400.00	$ 3,023.12	$ 33,254.32
Staff Certification/Training		$ -	$ 180.00	$ 540.00	$ 180.00	$ 540.00
Drug Testing			$ 52.30	$ 227.70	$ 52.30	$ 227.70
Payroll Service Fees		$ -	$ 56.00	$ 522.70	$ 56.00	$ 522.70
Insurance	$ 74.77	$ 822.47	$ 207.17	$ 2,278.87	$ 281.94	$ 3,101.34
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,867.25	$ 169.75	$ 1,867.25
Trash Removal	$ 70.56	$ 776.16	$ 181.70	$ 2,504.90	$ 252.26	$ 3,281.06
Workman's Comp	$ 136.06	$ 1,496.66	$ 185.42	$ 2,039.62	$ 321.48	$ 3,536.28
Building Maintenance		$ -	$ 818.16	$ 2,181.84	$ 818.16	$ 2,181.84
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 12,115.84	$ 4,849.20	$ 41,714.19	$ 5,950.64	$ 53,830.03
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 767.91		$ 1,291.76	$ 69.81	$ 2,059.67
Household Supplies		$ -	$ 221.08	$ 2,278.93	$ 221.08	$ 2,278.93
Food		$ -	$ 750.00	$ 8,250.00	$ 750.00	$ 8,250.00
Fuel		$ -	$ 750.00	$ 8,250.00	$ 750.00	$ 8,250.00
Subtotal (240)	$ 69.81	$ 767.91	$ 1,721.08	$ 20,070.69	$ 1,790.89	$ 20,838.60
EQUIPMENT (250) (Under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ 500.00	$ -	$ 500.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 500.00	$ -	$ 500.00
UTILITIES (360)						
Power	$ 229.03	$ 2,519.33	$ 1,234.77	$ 9,991.19	$ 1,463.80	$ 12,510.52
Water/Sewer	$ 90.25	$ 992.75	$ 251.13	$ 1,956.88	$ 341.38	$ 2,949.63
Telephone/Fax	$ 82.32	$ 905.52	$ 68.50	$ 1,543.82	$ 150.82	$ 2,449.34
Subtotal (360)	$ 401.60	$ 4,417.60	$ 1,554.40	$ 13,491.89	$ 1,956.00	$ 17,909.49
CAPITAL OUTLAY (450) (Over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 71,806.35	$ 37,048.55	$ 407,534.05	$ 43,576.40	$ 479,340.40

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

RECEIVED
DATE:

FOR THE MONTH ENDING: SEPTEMBER 30. 2017

	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
Salaries	$ 4,220.62	$ 50,647.44	$ 19,273.57	$ 251,902.40	$ 23,494.19	$ 302,549.84
FICA	$ 322.88	$ 3,874.56	$ 1,474.43	$ 19,270.52	$ 1,797.31	$ 23,145.08
Health & Welfare		$ -	$ 6,792.22	$ 80,334.40	$ 6,792.22	$ 80,334.40
H & W FICA		$ -	$ 519.61	$ 6,145.60	$ 519.61	$ 6,145.60
Subtotal (110/111)	$ 4,543.50	$ 54,522.00	$ 28,059.83	$ 357,652.92	$ 32,603.33	$ 412,174.92
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
Equipment Maintenance	$ 123.06	$ 1,476.72	$ 731.75	$ 2,524.57	$ 854.81	$ 4,001.29
Lease Equipment	$ 81.50	$ 978.00	$ 62.50	$ 775.00	$ 144.00	$ 1,753.00
Building Rent	$ 523.08	$ 6,276.96		$ -	$ 523.08	$ 6,276.96
Staff Certification/Training		$ -	$ 200.00	$ 1,711.25	$ 200.00	$ 1,711.25
Drug Testing			$ 39.60	$ 442.40	$ 39.60	$ 442.40
Payroll Service Fees		$ -	$ 56.71	$ 644.71	$ 56.71	$ 644.71
Insurance	$ 156.00	$ 1,872.00	$ 207.17	$ 2,486.03	$ 363.17	$ 4,358.03
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 2,037.00	$ 169.75	$ 2,037.00
Fire System		$ 271.20	$ 262.00	$ 2,882.17	$ 262.00	$ 3,153.37
Trash Removal	$ 45.20	$ 1,087.56	$ 198.34	$ 2,568.13	$ 243.54	$ 3,655.69
Workman's Comp	$ 136.06	$ 816.36	$ 123.72	$ 1,854.83	$ 259.78	$ 2,671.19
Building Maintenance		$ -	$ 656.08	$ 2,887.73	$ 656.08	$ 2,887.73
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 12,778.80	$ 2,707.62	$ 20,813.82	$ 3,772.52	$ 33,592.62
Office Supplies	$ 70.39	$ 844.68		$ 1,302.64	$ 70.39	$ 2,147.32
Household Supplies		$ -	$ 212.74	$ 2,500.00	$ 212.74	$ 2,500.00
Food		$ -	$ 750.00	$ 9,000.00	$ 750.00	$ 9,000.00
Fuel		$ -	$ 750.00	$ 8,450.00	$ 750.00	$ 8,450.00
Subtotal (240)	$ 70.39	$ 844.68	$ 1,712.74	$ 21,252.64	$ 1,783.13	$ 22,097.32
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
Client Assistance		$ -	$ 308.00	$ 1,377.73	$ 308.00	$ 1,377.73
License/Fees		$ -	$ 150.00	$ 191.25	$ 150.00	$ 191.25
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 458.00	$ 1,568.98	$ 458.00	$ 1,568.98
Power	$ 271.18	$ 3,254.16	$ 1,379.16	$ 13,806.23	$ 1,650.34	$ 17,060.39
Water/Sewer	$ 64.52	$ 774.24	$ 568.79	$ 3,775.34	$ 633.31	$ 4,549.58
Telephone/Fax	$ 165.42	$ 1,978.16	$ 252.10	$ 2,795.79	$ 417.52	$ 4,773.95
Subtotal (360)	$ 501.12	$ 6,006.56	$ 2,200.05	$ 20,377.36	$ 2,701.17	$ 26,383.92
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 74,152.04	$ 35,138.24	$ 421,665.72	$ 41,318.15	$ 495,817.76

FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

RECEIVED
DATE:_____

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

	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
Salaries	$ 4,602.88	$ 55,234.56	$ 18,884.88	$ 252,487.61	$ 23,487.76	$ 307,722.17
FICA	$ 352.12	$ 4,225.44	$ 1,444.70	$ 18,852.23	$ 1,796.82	$ 23,077.67
Health & Welfare		$ -	$ 7,432.00	$ 82,440.84	$ 7,432.00	$ 82,440.84
H & W FICA		$ -	$ 568.55	$ 6,306.73	$ 568.55	$ 6,306.73
Subtotal (110/111)	$ 4.955.00	$ 59,460.00	$ 28,330.13	$ 360,087.41	$ 33,285.13	$ 419,547.41
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)		$ -	$ -	$ -	$ -	$ -
Equipment Maintenance	$ 142.53	$ 1,710.36	$ 190.52	$ 2,716.83	$ 333.05	$ 4,427.19
Lease Equipment	$ 54.40	$ 652.80	$ 125.00	$ 750.00	$ 179.40	$ 1,402.80
Building Rent	$ 623.12	$ 7,477.44	$ 2,400.00	$ 28,800.00	$ 3,023.12	$ 36,277.44.
Staff Certification/Training		$ -	$ 180.00	$ 720.00	$ 180.00	$ 720.00
Drug Testing			$ 19.80	$ 247.50	$ 19.80	$ 247.50
Payroll Service Fees		$ -	$ 56.00	$ 578.70	$ 56.00	$ 578.70
Insurance	$ 74.77	$ 897.24	$ 207.17	$ 2,486.04	$ 281.94	$ 3,383.28
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 2,037.00	$ 169.75	$ 2,037.00
Trash Removal	$ 70.56	$ 846.72	$ 179.02	$ 2,683.92	$ 249.58	$ 3,530.64
Workman's Comp	$ 136.06	$ 1,632.72	$ 185.38	$ 2,225.00	$ 321.44	$ 3,857.72
Building Maintenance		$ -	$ 32.48	$ 2,214.32	$ 32.48	$ 2,214.32
Fire System		$ -	$ 68.00	$ 68.00	$ 68.00	$ 68.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 13,217.28	$ 3,813.12	$ 45,527.31	$ 4,914.56	$ 58,744.59
Office Supplies	$ 69.81	$ 837.72		$ 1,291.76	$ 69.81	$ 2,129.48
Household Supplies		$ -	$ 204.44	$ 2,483.37	$ 204.44	$ 2,483.37
Food		$ -	$ 750.00	$ 9,000.00	$ 750.00	$ 9,000.00
Fuel		$ -	$ 750.00	$ 9,000.00	$ 750.00	$ 9,000.00
Subtotal (240)	$ 69.81	$ 837.72	$ 1,704.44	$ 21,775.13	$ 1,774.25	$ 22,612.85
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)		$ -	$ -	$ -	$ -	$ -
Miscellaneous		$ -		$ 500.00	$ -	$ 500.00
License/Fees		$ -	$ 261.00	$ 261.00	$ 261.00	$ 261.00
		$ -		$ -	$ -	$ -
Subtotal (290)		$ -	$ 261.00	$ 761.00	$ 261.00	$ 761.00
Power	$ 229.03	$ 2,748.36	$ 1,338.68	$ 11,329.87	$ 1,567.71	$ 14,078.23
Water/Sewer	$ 90.25	$ 1,083.00	$ 1,458.64	$ 3,415.52	$ 1,548.89	$ 4,498.52
Telephone/Fax	$ 82.32	$ 987.84	$ 142.54	$ 1,686.36	$ 224.86	$ 2,674.20
Subtotal (360)	$ 401.60	$ 4,819.20	$ 2,939.86	$ 16,431.75	$ 3,341.46	$ 21,250.95
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)		$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 78,334.20	$ 37,048.55	$ 444,582.60	$ 43,576.40	$ 522.916.80