GL# 34-17-1239

November 15, 2017

GUAM BEHAVIORAL HEALTH & WELLNESS CENTER

790 Gov. Carlos G. Camacho Rd.
Tamuning, Guam 96913
Phone: 671.647-5330
Fax: 671.647.5402

EDDIE BAZA CALVO
Governor

RAY TENORIO
Lieutenant Governor

REY M. VEGA
Director

BENNY A. PINAULA
Deputy Director

The Honorable Benjamin J.F. Cruz
Speaker
34th Guam Legislature
Hagatna, Guam 96910

Dear Speaker Cruz:

Hafa Adai. In compliance with P.L. 33-185, enclosed is a summary of Fiscal Year 2017 expenditures of three service providers: Catholic Social Service, Elim Pacific Ministries (aka Oasis Empowerment Center) and Guma Mami, Inc. Attached also are the reports submitted by these non-profit organizations.

As the Septemnber 2017 financial reports are not completed, submission from our two other service providers, Salvation Army Lighthouse Recovery Center and Sanctuary, Inc., are pending.

Your approval to submit these reports by November 30, 2017 is requested.

Should you require more information, please call my office at 647-1901.

Si Yu'os Ma'ase.

Respectfully yours,

Rey M. Vega
Director

Attachments

Speaker Benjamin J.F. Cruz
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1239

Guam Behavioral Health and Wellness Center

Fiscal Year 2017 Expenditures – Non-Profit Organizations (PL 33-185)

Level I Residential Home, Community Habilitation, Respite & Personal Care

SUMMARY

	CatholicSocial Service (Karidat Home) C160600951	CatholicSocial Service (Community Habilitation) C160600711	CatholicSocial Service (Respite and Personal Care) C160600701
A. Salaries & Benefits	2,330,132.16	340,221.27	363,259.61
B. Travel	-0-	-0-	13,235.77
C. Supplies and Materials	38,485.96	6,903.27	5,754.31
D. Equipment	-0-	773.00	-0-
E. Contractual	182,570.33	60,371.10	38,766.16
F. Misc.	3,132.17	-0-	-0-
G. Utilities	84,288.82	30,696.68	10,560.15
TOTAL EXPENDITURE	2,638,609.64	438,965.32	431,576.00
Contract Amount	(2,721,452.00)	(440,005.00)	(431,576.00)
Contract Balance	82,842.36	1,039.68	-0-

November 15, 2017

DN#10101700785

FY- 2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
KARIDAT PROGRAM

FOR THE MONTH ENDING SEPTEMBER 30,2017

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 4,367.86	$ 52,414.32	$ 130,857.03	$ 1,547,645.31	$ 135,224.89	$ 1,600,059.63
FICA	$ 334.14	$ 4,009.68	$ 10,010.56	$ 118,394.85	$ 10,344.70	$ 122,404.53
Health & Welfare		$ -	$ 46,646.90	$ 564,484.89	$ 46,646.90	$ 564,484.89
H & W FICA		$ -	$ 3,568.48	$ 43,183.11	$ 3,568.48	$ 43,183.11
Subtotal (110/111)	$ 4,702.00	$ 56,424.00	$ 191,082.97	$ 2,273,708.16	$ 195,784.97	$ 2,330,132.16
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 402.66	$ 4,831.92	$ 300.56	$ 4,052.59	$ 703.22	$ 8,884.51
Lease Equipment	$ 128.91	$ 20,183.34	$ -	$ 5,292.28	$ 128.91	$ 25,475.62
Building Rent	$ 1,823.13	$ 1,823.13	$ 8,000.00	$ 96,000.00	$ 9,823.13	$ 97,823.13
Staff Certification/Training		$ -	$ -	$ 11,855.41	$ -	$ 11,855.41
Drug Testing		$ 1,962.80	$ 99.00	$ 1,049.70	$ 99.00	$ 3,012.50
Payroll Service Fees		$ 1,962.80	$ 364.00	$ 4,004.00	$ 364.00	$ 5,966.80
Insurance		$ 196.28	$ 329.00	$ 4,748.00	$ 329.00	$ 4,944.28
Printing	$ 196.28	$ 196.28	$ -	$ -	$ 196.28	$ 196.28
Audit		$ 1,413.10	$ 344.41	$ 4,132.99	$ 344.41	$ 5,546.09
Trash Removal		$ 141.31	$ 582.71	$ 7,218.81	$ 582.71	$ 7,360.12
Workman's Comp	$ 141.31	$ 141.31	$ 335.42	$ 4,025.04	$ 476.73	$ 4,166.35
Client Survey		$ -	$ -	$ -	$ -	$ -
Building Maintenance		$ -	$ 173.33	$ 850.82	$ 173.33	$ 850.82
Lease Vehicle & Maintenance			$ 2,052.06	$ 3,002.76	$ 2,052.06	$ 3,002.76
Software			$ 205.83	$ 2,264.13	$ 205.83	$ 2,264.13
Subtotal (230)	$ 2,692.29	$ 34,074.00	$ 12,786.32	$ 148,496.53	$ 15,478.61	$ 182,570.53
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 40.56	$ 486.72	$ 368.00	$ 4,168.20	$ 408.56	$ 4,654.92
Household Supplies		$ -	$ 955.93	$ 10,456.54	$ 955.93	$ 10,456.54
Fuel		$ -	$ 1,200.00	$ 12,712.00	$ 1,200.00	$ 12,712.00
Food		$ -	$ 1,200.00	$ 10,662.50	$ 1,200.00	$ 10,662.50
Subtotal (240)	$ 40.56	$ 486.72	$ 3,723.93	$ 37,999.24	$ 3,764.49	$ 38,485.96
EQUIPMENT (250) (under $500.00)						
Equipment		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -	$ 150.00	$ 2,982.17	$ 150.00	$ 2,982.17
License fees		$ -		$ 150.00	$ -	$ 150.00
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 150.00	$ 3,132.17	$ 150.00	$ 3,132.17
UTILITIES (360)						
Power	$ 433.25	$ 5,199.00	$ 4,769.66	$ 44,108.86	$ 5,202.91	$ 49,307.86
Water/Sewer	$ 77.41	$ 928.92	$ 1,806.91	$ 23,243.01	$ 1,884.32	$ 24,171.93
Telephone/Fax	$ 346.79	$ 4,161.48	$ 468.63	$ 6,647.55	$ 815.42	$ 10,809.03
Subtotal (360)	$ 857.45	$ 10,289.40	$ 7,045.20	$ 73,999.42	$ 7,902.65	$ 84,288.82
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 8,292.30	$ 101,274.12	$ 214,788.42	$ 2,537,335.52	$ 223,080.72	$ 2,638,609.64

DSC 2012 JMG/CSN/ASA
REVISED 10/05/11

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EXPENDITURE REPORT FOR FISCAL YEAR 2017
CATHOLIC SOCIAL SERVICE
COMMUNITY HABILITATION FUND

885

For the month ending: **September 30, 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,151.89	$ 25,822.68	$ 18,211.79	$ 216,622.60	$ 20,363.68	$ 242,445.28
Fica Taxes	$ 178.26	$ 2,139.12	$ 1,393.20	$ 16,520.52	$ 1,571.46	$ 18,659.64
Health & Welfare		$ -	$ 6,115.77	$ 73,494.07	$ 6,115.77	$ 73,494.07
Fica Taxes		$ -	$ 467.85	$ 5,622.28	$ 467.85	$ 5,622.28
Subtotal (110/111)	$ 2,330.15	$ 27,961.80	$ 26,188.61	$ 312,259.47	$ 28,518.76	$ 340,221.27
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
Off-Island Travel		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 93.82	$ 1,125.84	$ 318.43	$ 3,092.86	$ 412.25	$ 4,218.70
Lease Equipment	$ 35.07	$ 420.84	$ 134.00	$ 1,608.00	$ 169.07	$ 2,028.84
Building Rent	$ 691.12	$ 8,293.44	$ 2,100.00	$ 23,700.00	$ 2,791.12	$ 31,993.44
Training		$ -	$ 300.00	$ 4,979.13	$ 300.00	$ 4,979.13
Drug Testing		$ 520.16		$ 422.47	$ -	$ 942.63
Payroll Service Fees		$ 195.06	$ 46.67	$ 1,475.02	$ 46.67	$ 1,670.08
Insurance	$ 65.02	$ 65.02	$ 375.87	$ 4,510.00	$ 440.89	$ 4,575.02
Security System		$ -	$ 75.00	$ 900.00	$ 75.00	$ 900.00
Printing		$ 446.38		$ -	$ -	$ 446.38
Audit		$ -	$ 176.62	$ 2,117.00	$ 176.62	$ 2,117.00
Trash Removal	$ 40.58	$ 40.58	$ 198.34	$ 2,229.95	$ 238.92	$ 2,270.53
Workman's Comp		$ -	$ 168.75	$ 2,025.00	$ 168.75	$ 2,025.00
Building Maintenance			$ 367.68	$ 2,204.35	$ 367.68	$ 2,204.35
Subtotal (230)	$ 925.61	$ 11,107.32	$ 4,261.36	$ 49,263.78	$ 5,186.97	$ 60,371.10
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	$ 19.66	$ 98.30	$ 25.05	$ 1,881.57	$ 44.71	$ 1,979.87
Household Supplies		$ 137.62	$ 89.89	$ 3,019.11	$ 89.89	$ 3,156.73
Food		$ -		$ -	$ -	$ -
Fuel		$ -	$ 550.00	$ 1,766.67	$ 550.00	$ 1,766.67
Subtotal (240)	$ 19.66	$ 235.92	$ 664.94	$ 6,667.35	$ 684.60	$ 6,903.27
EQUIPMENT (250) (under $500.00)						
Printer		$ -		$ 773.00	$ -	$ 773.00
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ 773.00	$ -	$ 773.00
MISCELLANEOUS (290)						
License/fees		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 188.58	$ 2,262.96	$ 1,549.81	$ 18,924.89	$ 1,738.39	$ 21,187.85
Water/Sewer	$ 31.63	$ 379.56	$ 143.67	$ 6,152.94	$ 175.30	$ 6,532.50
Telephone/Fax	$ 115.52	$ 115.52	$ 247.58	$ 2,629.77	$ 363.10	$ 2,745.29
Telephone (new)	$ -			$ -	$ -	$ -
Telephone Installation-one time cost	$ -			$ -	$ -	$ -
Subtotal (360)	$ 335.73	$ 2,989.08	$ 1,941.06	$ 27,707.60	$ 2,276.79	$ 30,696.68
CAPITAL OUTLAY (450) (above $500.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 3,611.15	$ 42,294.12	$ 33,055.97	$ 396,671.20	$ 36,667.12	$ 438,965.32

10/10/2017

FY 2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
RESPITE CARE

For the month4ending: September 30, 2017

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,151.89	$ 25,822.68	$ 19,596.41	$ 232,324.42	$ 21,748.30	$ 258,147.10
Fica Taxes	$ 178.26	$ 2,139.12	$ 1,499.13	$ 17,772.75	$ 1,677.39	$ 19,911.87
Health & Welfare		$ -	$ 6,674.01	$ 79,145.97	$ 6,674.01	$ 79,145.97
Fica Taxes		$ -	$ 510.56	$ 6,054.67	$ 510.56	$ 6,054.67
Subtotal (110/111)	$ 2,330.15	$ 27,961.80	$ 28,280.11	$ 335,297.81	$ 30,610.26	$ 363,259.61
TRAVEL (220)						
Local Mileage		$ -	$ 1,249.47	$ 13,235.77	$ 1,249.47	$ 13,235.77
Off-Island Travel		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ 1,249.47	$ 13,235.77	$ 1,249.47	$ 13,235.77
CONTRACTUAL (230)						
Equipment Maintenance	$ 85.01	$ 1,020.12		$ 510.22	$ 85.01	$ 1,530.34
Lease Equipment	$ 35.07	$ 420.84		$ -	$ 35.07	$ 420.84
Building Rent	$ 701.01	$ 8,412.12	$ 1,109.00	$ 13,308.00	$ 1,810.01	$ 21,720.12
Training		$ -	$ 350.00	$ 4,015.72	$ 350.00	$ 4,015.72
Drug Testing		$ -	$ 19.80	$ 350.00	$ 19.80	$ 350.00
Payroll Service Fees		$ -	$ 102.66	$ 1,486.04	$ 102.66	$ 1,486.04
Insurance	$ 65.02	$ 780.24	$ 241.35	$ 2,896.27	$ 306.37	$ 3,676.51
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 176.37	$ 2,116.44	$ 176.37	$ 2,116.44
Trash Removal	$ 40.58	$ 486.96	$ 50.96	$ 640.05	$ 91.54	$ 1,127.01
Workman's Comp		$ -	$ 166.66	$ 1,999.99	$ 166.66	$ 1,999.99
Building Maintenance		$ -		$ 323.15	$ -	$ 323.15
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 926.69	$ 11,120.28	$ 2,216.80	$ 27,645.88	$ 3,143.49	$ 38,766.16
SUPPLIES AND MATERIALS (240)						
Office/Computer Supplies	$ 19.66	$ 235.92	$ 191.29	$ 2,640.29	$ 210.95	$ 2,876.21
Household Supplies		$ -	$ 99.00	$ 2,878.10	$ 99.00	$ 2,878.10
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (240)	$ 19.66	$ 235.92	$ 290.29	$ 5,518.39	$ 309.95	$ 5,754.31
EQUIPMENT (250) (under $500.00)						
		$ -	$ -	$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
License fees		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 195.08	$ 2,340.96	$ 201.32	$ 3,213.96	$ 396.40	$ 5,554.92
Water/Sewer	$ 22.15	$ 265.80	$ 19.56	$ 2,178.39	$ 41.71	$ 2,444.19
Telephone/Fax	$ 117.42	$ 1,409.04	$ 96.00	$ 1,152.00	$ 213.42	$ 2,561.04
Subtotal (360)	$ 334.65	$ 4,015.80	$ 316.88	$ 6,544.35	$ 651.53	$ 10,560.15
CAPITAL OUTLAY (450) (above $500.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 3,611.15	$ 43,333.80	$ 32,353.55	$ 388,242.20	$ 35,964.70	$ 431,576.00

Oasis Empowerment Center - 2017
Inpatient
Profit & Loss
October 1, 2016 through September 30, 2017

Residential Detox

	Q1	Q2	Q3	Q4	CUMULATIVE
Ordinary Income/Expense					
Income					
CONTRACTS GovGU	112,500.00	112,500.00	112,500.00	112,500.00	450,000.00
Total Income	112,500.00	112,500.00	112,500.00	112,500.00	450,000.00
Gross Profit	112,500.00	112,500.00	112,500.00	112,500.00	450,000.00
Expense					
PERSONNEL	79,995.06	80,874.53	97,922.96	103,419.02	362,211.57
TRAVEL	725.00	0.00	0.00	0.00	725.00
SUPPLIES (Computers, Furniture, Consumables)	4,266.98	3,375.96	3,754.13	2,038.00	13,435.07
CONTRACTUAL	87,806.09	31,578.31	68,081.82	34,455.65	221,921.87
Total Expense	172,793.13	115,828.80	169,758.91	139,912.67	598,293.51
Net Ordinary Income	-60,293.13	-3,328.80	-57,258.91	-27,412.67	-148,293.51
Net Income	-60,293.13	-3,328.80	-57,258.91	-27,412.67	-148,293.51

4:35 P.M.
GBHWC-11-6-2017
RECEIVED
M. Afeague, A.S.O.

Guam Behavioral Health and Wellness Center

Fiscal Year 2017 Expenditures – Non-Profit Organizations (PL 33-185)

SUMMARY

GUMA MAMI, INC.	Mary Clare Home C160600691	Hinanao-Ta Home C150600572
A. Salaries & Benefits	362,831.30	361,184.64
B. Travel	-0-	-0-
C. Supplies, Equipment, and Other	71,066.17	72,730.92
D. Contractual	9,453.79	-0-
E. Indirect Cost	98,581.52	101,597.22
TOTAL EXPENDITURE	541,932.78	535,512.78
Contract Amount	(561,465.00)	(590,423.92)
Contract Balance	19,532.22	54,911.14

Date: November 15, 2017

GUMA' MAMI, INC.

GBHWC-Patient Affairs
RECEIVED 11-13-2017
M. Aflague, A.S.O.

Mary Clare Home
FY2017
EXPENDITURE OF FUNDS

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
Personnel: Home								
Independent Living Mentors (10 FTE) and Education & Training Coordinator								
Wages	310,285.43	21,436.62	25,404.41	25,887.62	28,483.28	23,335.63	25,927.49	25,310.62
Employer Fica/Medicare Matching	23,720.03	1,582.11	1,863.16	1,906.76	2,135.46	1,734.51	1,910.39	1,747.19
Simple IRA	178.46	7.92	15.49	16.48	18.80	63.67	3.92	0.00
Health Insurance	1,293.54	5.62	129.33	134.95	162.65	348.50	33.51	0.00
Workers' Compensation	1,838.42	128.34	147.47	151.44	154.88	135.39	155.43	150.06
Payroll Fees	1,168.34	60.62	85.87	62.22	112.72	61.10	63.05	76.36
Program Manager								
Salary	32,000.00	3,100.00	2,300.00	2,500.00	3,400.00	3,600.00	2,300.00	2,055.80
Employer Fica/Medicare Matching	2,448.00	237.15	175.95	191.25	260.10	275.40	175.95	173.70
Simple IRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workers' Compensation	89.60	8.68	6.42	7.00	9.52	7.28	3.64	5.88
Payroll Fees	52.00	4.26	4.51	3.40	11.71	6.17	1.26	2.79
Subtotal Personnel	373,073.82	26,571.32	30,132.61	30,861.12	34,749.12	29,567.65	30,574.64	29,522.40
Home Expenses:								
Rental	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Utilities	10,872.00	492.46	937.89	999.77	975.26	959.63	978.65	992.76
Furnishings	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Phone/cable/internet	3,312.00	310.45	293.43	294.02	292.46	282.47	356.05	452.41
Food/supplies/maintenance	15,671.16	1,171.62	1,329.23	1,135.21	1,217.89	1,316.90	1,379.51	1,306.96
Staff Training/Drug Testing	2,207.30	70.50	0.00	0.00	0.00	208.00	0.00	0.00
Equipment and Maintenance	3,000.00	355.23	199.50	233.93	199.50	199.50	199.50	199.50
Vehicle/maintenance	9,619.80	522.31	602.66	494.62	387.98	466.95	647.82	938.80
Social Worker - Contractual	10,000.00	0.00	0.00	0.00	0.00	414.24	1,192.74	1,188.73
Subtotal	80,682.26	4,922.57	5,362.71	5,157.55	5,073.09	5,847.69	6,754.27	7,079.16
Indirect Costs:	107,708.92	8,611.85	8,725.15	8,499.18	6,966.54	7,206.07	8,812.78	8,008.89
Total Proposed Expenditures	**$ 561,465.00**	**$ 40,105.74**	**$ 44,220.47**	**$ 44,517.85**	**$ 46,788.75**	**$ 42,621.41**	**$ 46,141.69**	**$ 44,610.45**
Cost per (5) Consumers	**$ 112,293.00**	**$ 8,021.15**	**$ 8,844.09**	**$ 8,903.57**	**$ 9,357.75**	**$ 8,524.28**	**$ 9,228.34**	**$ 8,922.09**
Cost per Consumer per day	**$ 307.65**	**$ 258.75**	**$ 294.80**	**$ 287.21**	**$ 301.86**	**$ 293.94**	**$ 297.69**	**$ 297.40**

GUMA' MAMI, INC.

Mary Clare Home
FY2017
EXPENDITURE OF FUNDS

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Expense	Balance
Personnel: Home							
Independent Living Mentors (10 FTE) and Education & Training Coordinator							
Wages	22,340.85	26,892.27	27,168.87	25,493.34	23,937.63	301,618.63	8,666.80
Employer Fica/Medicare Matching	1,645.75	2,005.70	2,115.34	1,937.06	1,852.60	22,436.03	1,284.00
Simple IRA	0.00	26.54	0.00	15.31	(8.10)	160.03	18.43
Health Insurance	0.00	0.00	0.00	278.69	27.49	1,120.74	172.80
Workers' Compensation	136.57	159.32	153.72	150.44	148.11	1,771.17	67.25
Payroll Fees	64.03	65.43	70.42	73.62	62.10	857.54	310.80
Program Manager							
Salary	3,300.00	2,200.00	2,160.00	2,540.00	2,791.25	32,247.05	(247.05)
Employer Fica/Medicare Matching	252.45	168.30	165.24	194.31	213.52	2,483.32	(35.32)
Simple IRA	0.00	0.00	0.00			0.00	0.00
Health Insurance	0.00	0.00	0.00			0.00	0.00
Workers' Compensation	9.24	6.16	6.05	7.11	7.82	84.80	4.80
Payroll Fees	4.36	3.04	2.93	3.48	4.08	51.99	0.01
Subtotal Personnel	27,753.25	31,526.76	31,842.57	30,693.36	29,036.50	362,831.30	10,242.52
Home Expenses:							
Rental	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	0.00
Utilities	964.86	1,021.47	1,232.89	1,088.42	715.47	11,359.53	(487.53)
Furnishings	0.00	0.00	0.00	0.00	1,827.99	1,827.99	172.01
Phone/cable/internet	178.67	477.00	311.94	157.10	395.59	3,801.59	(489.59)
Food/supplies/maintenance	1,149.81	1,467.92	1,251.42	1,449.67	1,432.54	15,608.68	62.48
Staff Training/Drug Testing	625.00	0.00	42.25	0.00	0.00	945.75	1,261.55
Equipment and Maintenance	199.50	387.53	251.08	603.45	195.00	3,223.22	(223.22)
Vehicle/maintenance	3,267.55	618.87	818.13	797.91	735.81	10,299.41	(679.61)
Social Worker - Contractual	1,784.80	1,176.78	1,189.95	1,136.02	1,370.53	9,453.79	546.21
Subtotal	10,170.19	7,149.57	7,097.66	7,232.57	8,672.93	80,519.96	162.30
Indirect Costs:	8,865.31	7,655.07	7,848.52	8,862.81	8,519.35	98,581.52	9,127.40
Total Proposed Expenditures	**$ 46,788.75**	**$ 46,331.40**	**$ 46,788.75**	**$ 46,788.74**	**$ 46,228.78**	**$ 541,932.78**	**$ 19,532.22**
Cost per (5) Consumers	**$ 9,357.75**	**$ 9,266.28**	**$ 9,357.75**	**$ 9,357.75**	**$ 9,245.76**	**$ 108,386.56**	
Cost per Consumer per day	**$ 301.86**	**$ 308.88**	**$ 301.86**	**$ 301.86**	**$ 308.19**	**$ 296.95**	

GB HHC-Patient Affairs
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GUMA' MAMI, INC.
Hinanao-ta
FY2017
EXPENDITURE OF FUNDS

	Budget	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
Personnel: Home								
Home	399,278.76	30,347.72	31,887.32	30,530.23	27,184.44	31,784.00	32,428.38	28,938.94
Subtotal Personnel	399,278.76	30,347.72	31,887.32	30,530.23	27,184.44	31,784.00	32,428.38	28,938.94
Home Expenses:								
Rental	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Utilities	22,506.00	408.30	998.76	1,026.14	1,023.18	1,040.31	1,091.39	1,116.95
Furnishings	1,210.04	649.00	0.00	0.00	0.00	0.00	0.00	0.00
Phone/cable/internet	4,951.33	289.92	282.45	285.02	284.49	284.49	316.98	437.44
Food/supplies/maintenance	9,000.00	1,137.72	1,404.62	1,096.71	1,220.32	1,244.80	1,336.30	1,281.91
Staff Training/Drug Testing	2,848.81	70.50	0.00	0.00	0.00	208.00	0.00	0.00
Equipment and Maintenance	2,800.00	189.75	200.00	234.43	200.00	200.00	200.00	200.00
Vehicle/maintenance	14,200.70	512.88	547.58	454.47	1,417.34	492.57	787.23	182.68
Subtotal	81,516.88	5,258.07	5,433.41	5,096.77	6,145.33	5,470.17	5,731.90	5,218.98
Indirect Costs:	109,628.28	8,399.60	7,719.27	9,128.29	9,484.47	6,277.72	6,899.01	7,867.90
Total Proposed Expenditures	**$ 590,423.92**	**$ 44,005.39**	**$ 45,040.00**	**$ 44,755.29**	**$ 42,814.24**	**$ 43,531.89**	**$ 45,059.29**	**$ 42,025.82**
Cost per (5) Consumers	**$ 118,084.78**	**$ 8,801.08**	**$ 9,008.00**	**$ 8,951.06**	**$ 8,562.85**	**$ 8,706.38**	**$ 9,011.86**	**$ 8,405.16**
Cost per Consumer per day	**$ 323.52**	**$ 283.91**	**$ 300.27**	**$ 288.74**	**$ 276.22**	**$ 310.94**	**$ 290.71**	**$ 280.17**

GUMA' MAMI, INC.
Hinanao-ta
FY2017
EXPENDITURE OF FUNDS

	May-17	Jun-17	Jul-17	Aug-17	Sep-17	YTD Expense	Balance
Personnel: Home							
Home	30,671.35	31,357.86	31,497.44	28,062.92	26,494.04	361,184.64	38,094.12
Subtotal Personnel	30,671.35	31,357.86	31,497.44	28,062.92	26,494.04	361,184.64	38,094.12
Home Expenses:							
Rental	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	0.00
Utilities	1,031.49	1,085.00	1,261.32	1,147.42	766.01	11,996.27	10,509.73
Furnishings	0.00	0.00	0.00	0.00	734.00	1,383.00	(172.96)
Phone/cable/internet	157.36	454.86	629.91	141.25	384.13	3,948.30	1,003.03
Food/supplies/maintenance	1,079.70	1,337.70	1,268.76	1,412.98	1,398.27	15,219.79	(6,219.79)
Staff Training/Drug Testing	625.00	0.00	42.25	0.00	0.00	945.75	1,903.06
Equipment and Maintenance	200.00	388.04	251.59	645.64	150.00	3,059.45	(259.45)
Vehicle/maintenance	4,252.52	560.27	626.10	693.44	1,651.28	12,178.36	2,022.34
Subtotal	9,346.07	5,825.87	6,079.93	6,040.73	7,083.69	72,730.92	8,785.96
Indirect Costs:	9,184.57	6,750.24	8,172.90	15,098.34	6,614.91	101,597.22	8,031.06
Total Proposed Expenditures	**$ 49,201.99**	**$ 43,933.97**	**$ 45,750.27**	**$ 49,201.99**	**$ 40,192.64**	**$ 535,512.78**	**$ 54,911.14**
Cost per (5) Consumers	**$ 9,840.40**	**$ 8,786.79**	**$ 9,150.05**	**$ 9,840.40**	**$ 8,038.53**	**$ 107,102.56**	
Cost per Consumer per day	**$ 317.43**	**$ 292.89**	**$ 295.16**	**$ 317.43**	**$ 267.95**	**$ 293.43**	

Guam Behavioral Health and Wellness Center

Fiscal Year 2017 Expenditures – Non-Profit Organizations (PL 33-185)

D& A Substance Residential & Outpatient Treatment Services

SUMMARY

Elim Pacific Ministries aka Oasis Empowerment Center	Residential, Detoxification Program C170600470	Outpatient Services C170600600	Resource and Drop-In Center C150600582
A. Salaries & Benefits	362,211.57	66,926.67	• 22,237.50
B. Travel	725.00-	190.55	
C. Supplies, furniture, consumables	13,435.07	12,927.30	
D. Contractual	221,921.87	-0-	
TOTAL EXPENDITURE	598,293.51	80,046.52	22,237.50
Contract Amount	(450,000.00)	(100,000.00)	(22,237.50)
Contract Balance	(148,293.51)	19,953.48	-0-

- Local funds only

November 15, 2017

Oasis Empowerment Center - 2017
Outpatient
Profit Loss
October 1, 2016 through September 30, 2017

Outpatient Svcs

	Q1	Q2	Q3	Q4	CUMULATIVE
Ordinary Income/Expense					
Income					
CONTRACTS GovGU	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
Total Income	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
Gross Profit	25,000.00	25,000.00	25,000.00	25,000.00	100,000.00
Expense					
PERSONNEL	17,551.11	10,229.70	13,938.56	25,209.30	66,928.67
TRAVEL COSTS (Off Island Travel)	159.22	-138.42	139.75	30.00	190.55
SUPPLIES (Computers, Furniture, Consumables)	936.65	3,760.92	6,800.90	1,428.83	12,927.30
Total Expense	18,646.98	13,852.20	20,879.21	26,668.13	80,046.52
Net Ordinary Income	6,353.02	11,147.80	4,120.79	-1,668.13	19,953.48
Net Income	6,353.02	11,147.80	4,120.79	-1,668.13	19,953.48

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Oasis Empowerment Center - 2017
SAGAN MAMI Financial Report
October 01, 2016 through September 30, 2017

	Q1	Q2	Q3	Q4	CUMULATIVE
Ordinary Income/Expense					
Income					
CONTRACTS GovGU	48,234.39	48,234.39	48,234.39	48,234.39	192,937.56
Total Income	48,234.39	48,234.39	48,234.39	48,234.39	192,937.56
Gross Profit	48,234.39	48,234.39	48,234.39	48,234.39	192,937.56
Expense					
PERSONNEL	26,260.41	29,421.91	22,828.09	30,744.25	109,254.66
CONTRACTUAL SERVICES	10,957.50	0.00	0.00	0.00	10,957.50
OFFICE SPACE RENTAL	3,777.61	4,500.00	4,500.00	13,682.39	26,460.00
SUPPLIES & Materials	6,139.07	2,401.92	1,478.58	334.24	10,353.81
EQUIPMENT (BELOW 5,000)	0.00	0.00	0.00	0.00	0.00
WORKMEN'S & COMP. INS.	0.00	0.00	0.00	1,709.20	1,709.20
DRUG TESTING	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
POWER	1,028.46	304.02	1,394.61	11,978.55	14,705.64
WATER/SEWER	0.00	0.00	0.00	2,632.50	2,632.50
TELEPHONE/CABLE/INTERNET	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
INDIRECT COST	505.15	2,758.02	986.09	6,334.74	10,584.00
Total Expense	48,668.20	39,385.87	31,187.37	67,415.87	186,657.31
Net Ordinary Income	-433.81	8,848.52	17,047.02	-19,181.48	6,280.25
Net Income	-433.81	8,848.52	17,047.02	-19,181.48	6,280.25

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