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

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

LEO G. CASIL
ACTING DIRECTOR

OCT 19 2018

Vice Speaker Therese M. Terlaje
34GL-18-2469
OCT 23 2018
Time: 10:57
Received by:

2018 OCT 23 PM 12:33

Therese Terlaje
Vice Speaker
34th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Vice Speaker Terlaje:

Attached is the fiscal year 2018 annual report of activities and inventory of non-expendable property of the Alee I and II shelters. This is in compliance with Public Law 34-42, Chapter XIII, Section 6, relative to reporting requirements for non-profit organizations.

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

Sincerely,

Leo G. Casil
LEO G. CASIL

Attachment

Cc: Office of Public Accountability

2469

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

Micky
DATE: 10/10/18 345

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 Year Oct 01, 2017-Sept 2018**

PREPARED BY: Paula M. Perez
PAULA M. PEREZ
Deputy Director

APPROVED BY: Diana Calvo
DIANA B. CALVO
EXECUTIVE DIRECTOR

SUBMISSION DATE: October 04, 2018

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

FOR THE MONTH ENDING: **OCTOBER 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	$ 4,220.62	$ 21,338.80	$ 21,338.80	$ 25,559.42	$ 25,559.42
FICA	$ 322.88	$ 322.88	$ 1,632.42	$ 1,632.42	$ 1,955.30	$ 1,955.30
Health & Welfare		$ -	$ 6,879.60	$ 6,879.60	$ 6,879.60	$ 6,879.60
H & W FICA		$ -	$ 526.29	$ 526.29	$ 526.29	$ 526.29
Subtotal (110/111)	$ 4,543.50	$ 4,543.50	$ 30,377.11	$ 30,377.11	$ 34,920.61	$ 34,920.61
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 123.06	$ 94.51	$ 94.51	$ 217.57	$ 217.57
Lease Equipment	$ 81.50	$ 81.50	$ 66.67	$ 66.67	$ 148.17	$ 148.17
Building Rent	$ 523.08	$ 523.08		$ -	$ 523.08	$ 523.08
Staff Certification/Training		$ -	$ 62.50	$ 62.50	$ 62.50	$ 62.50
Drug Testing		$ -	$ 15.83	$ 15.83	$ 15.83	$ 15.83
Payroll Fee		$ -	$ 46.67	$ 46.67	$ 46.67	$ 46.67
Insurance	$ 156.00	$ 156.00	$ 227.92	$ 227.92	$ 383.92	$ 383.92
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 186.75	$ 186.75	$ 186.75	$ 186.75
Fire System		$ -	$ 256.11	$ 256.11	$ 256.11	$ 256.11
Trash Removal	$ 45.20	$ 45.20	$ 243.25	$ 243.25	$ 288.45	$ 288.45
Workman's Compensation	$ 136.06	$ 136.06	$ 181.25	$ 181.25	$ 317.31	$ 317.31
Building Maintenance		$ -	$ 87.50	$ 87.50	$ 87.50	$ 87.50
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 1,064.90	$ 1,468.96	$ 1,468.96	$ 2,533.86	$ 2,533.86
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 70.39	$ 70.39	$ 41.71	$ 41.71	$ 112.10	$ 112.10
Household Supplies		$ -	$ 108.33	$ 108.33	$ 108.33	$ 108.33
Food		$ -	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Fuel		$ -	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Subtotal (240)	$ 70.39	$ 70.39	$ 1,650.04	$ 1,650.04	$ 1,720.43	$ 1,720.43
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -	$ 41.67	$ 41.67	$ 41.67	$ 41.67
License/Fees		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 41.67	$ 41.67	$ 41.67	$ 41.67
UTILITIES (360)						
Power	$ 271.18	$ 271.18	$ 1,199.66	$ 1,199.66	$ 1,470.84	$ 1,470.84
Water	$ 64.52	$ 64.52	$ 310.80	$ 310.80	$ 375.32	$ 375.32
Telephone/Facsimile	$ 165.42	$ 165.42	$ 90.00	$ 90.00	$ 255.42	$ 255.42
Subtotal (360)	$ 501.12	$ 501.12	$ 1,600.46	$ 1,600.46	$ 2,101.58	$ 2,101.58
CAPITAL OUTLAY (350) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 6,179.91	$ 35,138.24	$ 35,138.24	$ 41,318.15	$ 41,318.15

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATV
Salaries	$ 4,602.88	$ 4,602.88	$ 20,935.20	$ 20,935.20	$ 25,538.08	$ 25,538.08
FICA	$ 352.12	$ 352.12	$ 1,632.42	$ 1,632.42	$ 1,984.54	$ 1,984.54
Health & Welfare		$ -	$ 6,879.60	$ 6,879.60	$ 6,879.60	$ 6,879.60
H & W FICA		$ -	$ 526.29	$ 526.29	$ 526.29	$ 526.29
Subtotal (110/111)	$ 4,955.00	$ 4,955.00	$ 29,973.51	$ 29,973.51	$ 34,928.51	$ 34,928.51
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 142.53	$ 250.00	$ 250.00	$ 392.53	$ 392.53
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		$ -	$ 37.33	$ 37.33	$ 37.33	$ 37.33
Payroll Fee		$ -	$ 23.33	$ 23.33	$ 23.33	$ 23.33
Insurance	$ 74.77	$ 74.77	$ 227.92	$ 227.92	$ 302.69	$ 302.69
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 186.75	$ 186.75	$ 186.75	$ 186.75
Fire System		$ -	$ 5.67	$ 5.67	$ 5.67	$ 5.67
Trash Removal	$ 70.56	$ 70.56	$ 402.92	$ 402.92	$ 473.48	$ 473.48
Workman's Compensation	$ 136.06	$ 136.06	$ 204.00	$ 204.00	$ 340.06	$ 340.06
Building Maintenance		$ -	$ 250.00	$ 250.00	$ 250.00	$ 250.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 1,101.44	$ 4,050.42	$ 4,050.42	$ 5,151.86	$ 5,151.86
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 69.81	$ 91.67	$ 91.67	$ 161.48	$ 161.48
Household Supplies		$ -	$ 118.95	$ 118.95	$ 118.95	$ 118.95
Food		$ -	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Fuel		$ -	$ 750.00	$ 750.00	$ 750.00	$ 750.00
Subtotal (240)	$ 69.81	$ 69.81	$ 1,710.62	$ 1,710.62	$ 1,780.43	$ 1,780.43
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -		$ -	$ -	$ -
Licenses/Fees		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 229.03	$ 229.03	$ 1,021.00	$ 1,021.00	$ 1,250.03	$ 1,250.03
Water	$ 90.25	$ 90.25	$ 203.00	$ 203.00	$ 293.25	$ 293.25
Telephone/Facsimile	$ 82.32	$ 82.32	$ 90.00	$ 90.00	$ 172.32	$ 172.32
Subtotal (360)	$ 401.60	$ 401.60	$ 1,314.00	$ 1,314.00	$ 1,715.60	$ 1,715.60
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 6,527.85	$ 37,048.55	$ 37,048.55	$ 43,576.40	$ 43,576.40

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	FY-D CUMULATIVE
Salaries	$ 4,220.62	$ 8,441.24	$ 21,741.74	$ 43,080.54	$ 25,962.36	$ 51,521.78
FICA	$ 322.88	$ 645.76	$ 1,663.24	$ 3,295.66	$ 1,986.12	$ 3,941.42
Health & Welfare		$ -	$ 6,550.18	$ 13,429.78	$ 6,550.18	$ 13,429.78
H & W FICA		$ -	$ 501.09	$ 1,027.38	$ 501.09	$ 1,027.38
Subtotal (110/111)	$ 4,543.50	$ 9,087.00	$ 30,456.25	$ 60,833.36	$ 34,999.75	$ 69,920.36
TRAVEL (220)					$ 4,999.75	
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 246.12	$ 107.00	$ 201.51	$ 230.06	$ 447.63
Lease Equipment	$ 81.50	$ 163.00	$ 66.67	$ 133.34	$ 148.17	$ 296.34
Building Rent	$ 523.08	$ 1,046.16		$ -	$ 523.08	$ 1,046.16
Staff Certification/Training		$ -	$ -	$ 62.50	$ -	$ 62.50
Drug Testing			$ 19.80	$ 35.63	$ 19.80	$ 35.63
Payroll Fee		$ -	$ 46.67	$ 93.34	$ 46.67	$ 93.34
Insurance	$ 156.00	$ 312.00	$ 227.92	$ 455.84	$ 383.92	$ 767.84
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 186.75	$ 373.50	$ 186.75	$ 373.50
Fire System	$ 45.20	$ 90.40	$ 256.11	$ 512.22	$ 301.31	$ 602.62
Trash Removal	$ 136.06	$ 272.12	$ 180.57	$ 423.82	$ 316.63	$ 695.94
Workman's Compensation		$ -	$ 181.25	$ 362.50	$ 181.25	$ 362.50
Building Maintenance		$ -	$ 87.50	$ 175.00	$ 87.50	$ 175.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 2,129.80	$ 1,360.24	$ 2,829.20	$ 2,425.14	$ 4,959.00
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 70.39	$ 140.78	$ -	$ 41.71	$ 70.39	$ 182.49
Household Supplies		$ -	$ 227.76	$ 336.09	$ 227.76	$ 336.09
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	$ 1,727.76	$ 3,377.80	$ 1,798.15	$ 3,518.58
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -	$ -		$ -	$ -
License/fees		$ -		$ 205.82	$ -	$ 205.82
		$ -			$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 205.82	$ -	$ 205.82
UTILITIES (360)						
Power	$ 271.18	$ 542.36	$ 1,128.87	$ 2,328.53	$ 1,400.05	$ 2,870.89
Water	$ 64.52	$ 129.04	$ 345.14	$ 655.94	$ 409.66	$ 784.98
Telephone/Facsimile	$ 165.42	$ 330.84	$ 119.98	$ 209.98	$ 285.40	$ 540.82
Subtotal (360)	$ 501.12	$ 1,002.24	$ 1,593.99	$ 3,194.45	$ 2,095.11	$ 4,196.69
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 12,359.82	$ 35,138.24	$ 70,276.48	$ 41,318.15	$ 82,800.45

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	$ 4,602.88	$ 9,205.76	$ 21,677.21	$ 42,612.41	$ 26,280.09	$ 51,818.17
FICA	$ 352.12	$ 704.24	$ 1,658.31	$ 3,290.73	$ 2,010.43	$ 3,994.97
Health & Welfare		$ -	$ 6,836.27	$ 13,715.87	$ 6,836.27	$ 13,715.87
H & W FICA		$ -	$ 522.97	$ 1,049.26	$ 522.97	$ 1,049.26
Subtotal (110/111)	$ 4,955.00	$ 9,910.00	$ 30,694.76	$ 60,668.27	$ 35,649.76	$ 70,578.27
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 285.06	$ -	$ 250.00	$ 142.53	$ 535.06
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			$ -	$ 37.33	$ -	$ 37.33
Payroll Fee		$ -	$ 23.33	$ 46.66	$ 23.33	$ 46.66
Insurance	$ 74.77	$ 149.54	$ 227.92	$ 455.84	$ 302.69	$ 605.38
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 186.75	$ 373.50	$ 186.75	$ 373.50
Fire System			$ 5.67	$ 11.34	$ 5.67	$ 11.34
Trash Removal	$ 70.56	$ 141.12	$ 180.57	$ 583.49	$ 251.13	$ 724.61
Workman's Compensation	$ 136.06	$ 272.12	$ 204.00	$ 408.00	$ 340.06	$ 680.12
Building Maintenance		$ -	$ 250.00	$ 500.00	$ 250.00	$ 500.00
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 2,202.88	$ 3,540.74	$ 7,591.16	$ 4,642.18	$ 9,794.04
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 139.62	$ -	$ 91.67	$ 69.81	$ 231.29
Household Supplies		$ -	$ 219.66	$ 338.61	$ 219.66	$ 338.61
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	$ 1,719.66	$ 3,430.28	$ 1,789.47	$ 3,569.90
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 229.03	$ 458.06	$ 712.36	$ 1,733.36	$ 941.39	$ 2,191.42
Water	$ 90.25	$ 180.50	$ 204.86	$ 407.86	$ 295.11	$ 588.36
Telephone/Facsimile	$ 82.32	$ 164.64	$ 176.17	$ 266.17	$ 258.49	$ 430.81
Subtotal (360)	$ 401.60	$ 803.20	$ 1,093.39	$ 2,407.39	$ 1,494.99	$ 3,210.59
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 13,055.70	$ 37,048.55	$ 74,097.10	$ 43,576.40	$ 87,152.80

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 4,256.19	$ 12,697.43	$ 19,629.77	$ 62,710.31	$ 23,885.96	$ 75,407.74
FICA	$ 325.60	$ 971.36	$ 1,501.68	$ 4,797.34	$ 1,827.28	$ 5,768.70
Health & Welfare		$ -	$ 7,301.70	$ 20,731.48	$ 7,301.70	$ 20,731.48
H & W FICA		$ -	$ 558.58	$ 1,585.96	$ 558.58	$ 1,585.96
Subtotal (110/111)	$ 4,581.79	$ 13,668.79	$ 28,991.73	$ 89,825.09	$ 33,573.52	$ 103,493.88
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 314.15	$ 205.49	$ 407.00	$ 273.52	$ 721.15
Lease Equipment	$ 33.15	$ 196.15	$ 66.67	$ 200.01	$ 99.82	$ 396.16
Building Rent	$ 389.45	$ 1,435.61		$ -	$ 389.45	$ 1,435.61
Staff Certification/Training		$ -		$ 62.50	$ -	$ 62.50
Drug Testing		$ -	$ 43.57	$ 79.20	$ 43.57	$ 79.20
Payroll Fee		$ -	$ 56.00	$ 149.34	$ 56.00	$ 149.34
Insurance	$ 112.31	$ 424.31	$ 227.92	$ 683.76	$ 340.23	$ 1,108.07
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 186.75	$ 560.25	$ 186.75	$ 560.25
Fire System		$ 90.40	$ 256.11	$ 768.33	$ 256.11	$ 858.73
Trash Removal	$ 44.53	$ 316.65	$ 180.57	$ 604.39	$ 225.10	$ 921.04
Workman's Compensation	$ 67.80	$ 67.80	$ 181.25	$ 543.75	$ 249.05	$ 611.55
Building Maintenance		$ -	$ 59.50	$ 234.50	$ 59.50	$ 234.50
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 2,845.07	$ 1,463.83	$ 4,293.03	$ 2,179.10	$ 7,138.10
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 155.35	$ 5.45	$ 47.16	$ 20.02	$ 202.51
Household Supplies		$ -	$ 119.70	$ 455.79	$ 119.70	$ 455.79
Food		$ -	$ 750.00	$ 2,250.00	$ 750.00	$ 2,250.00
Fuel		$ -	$ 750.00	$ 2,250.00	$ 750.00	$ 2,250.00
Subtotal (240)	$ 14.57	$ 155.35	$ 1,625.15	$ 5,002.95	$ 1,639.72	$ 5,158.30
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -		$ 41.67	$ -	$ 41.67
License/fees		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 41.67	$ -	$ 41.67
UTILITIES (360)						
Power	$ 181.23	$ 723.59	$ 2,139.99	$ 4,468.52	$ 2,321.22	$ 5,192.11
Water	$ 167.74	$ 296.78	$ 969.07	$ 1,625.01	$ 1,136.81	$ 1,921.79
Telephone/Facsimile	$ 60.53	$ 391.37	$ 407.25	$ 617.23	$ 467.78	$ 1,008.60
Subtotal (360)	$ 409.50	$ 1,411.74	$ 3,516.31	$ 6,710.76	$ 3,925.81	$ 8,122.50
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 5,721.13	$ 18,080.95	$ 35,597.02	$ 105,873.50	$ 41,318.15	$ 123,954.45

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 4,256.19	$ 13,461.95	$ 21,788.77	$ 64,401.18	$ 26,044.96	$ 77,863.13
FICA	$ 325.60	$ 1,029.84	$ 1,666.84	$ 4,957.57	$ 1,992.44	$ 5,987.41
Health & Welfare		$ -	$ 7,281.42	$ 20,997.29	$ 7,281.42	$ 20,997.29
H & W FICA		$ -	$ 557.04	$ 1,606.30	$ 557.04	$ 1,606.30
Subtotal (110/111)	$ 4,581.79	$ 14,491.79	$ 31,294.07	$ 91,962.34	$ 35,875.86	$ 106,454.13
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 353.09		$ 250.00	$ 68.03	$ 603.09
Lease Equipment	$ 33.15	$ 141.95		$ 125.00	$ 33.15	$ 266.95
Building Rent	$ 389.45	$ 1,635.69	$ 2,400.00	$ 7,200.00	$ 2,789.45	$ 8,835.69
Staff Certification/Training		$ -		$ -	$ -	$ -
Drug Testing		$ -	$ 19.80	$ 57.13	$ 19.80	$ 57.13
Payroll Fee		$ -	$ 37.34	$ 84.00	$ 37.34	$ 84.00
Insurance	$ 112.31	$ 261.85	$ 207.17	$ 663.01	$ 319.48	$ 924.86
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 543.25	$ 169.75	$ 543.25
Fire System		$ -		$ 11.34	$ -	$ 11.34
Trash Removal	$ 44.53	$ 185.65	$ 441.22	$ 1,024.71	$ 485.75	$ 1,210.36
Workman's Compensation	$ 67.80	$ 339.92	$ 185.42	$ 593.42	$ 253.22	$ 933.34
Building Maintenance		$ -	$ 76.99	$ 576.99	$ 76.99	$ 576.99
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 2,918.15	$ 3,537.69	$ 11,128.85	$ 4,252.96	$ 14,047.00
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 154.19	$ 24.21	$ 115.88	$ 38.78	$ 270.07
Household Supplies		$ -		$ 338.61	$ -	$ 338.61
Food		$ -	$ 750.00	$ 2,250.00	$ 750.00	$ 2,250.00
Fuel		$ -	$ 750.00	$ 2,250.00	$ 750.00	$ 2,250.00
Subtotal (240)	$ 14.57	$ 154.19	$ 1,524.21	$ 4,954.49	$ 1,538.78	$ 5,108.68
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 181.23	$ 639.29	$ 1,206.88	$ 2,940.24	$ 1,388.11	$ 3,579.53
Water	$ 167.74	$ 348.24	$ 215.83	$ 623.69	$ 383.57	$ 971.93
Telephone/Facsimile	$ 60.53	$ 225.17	$ 76.59	$ 342.76	$ 137.12	$ 567.93
Subtotal (360)	$ 409.50	$ 1,212.70	$ 1,499.30	$ 3,906.69	$ 1,908.80	$ 5,119.39
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 5,721.13	$ 18,776.83	$ 37,855.27	$ 111,952.37	$ 43,576.40	$ 130,729.20

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

FOR THE MONTH ENDING: JANUARY 31. 2018

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 4,256.19	$ 16,953.62	$ 21,124.10	$ 83,834.41	$ 25,380.29	$ 100,788.03
FICA	$ 325.60	$ 1,296.96	$ 1,615.99	$ 6,413.33	$ 1,941.59	$ 7,710.29
Health & Welfare		$ -	$ 7,267.54	$ 27,999.02	$ 7,267.54	$ 27,999.02
H & W FICA		$ -	$ 555.97	$ 2,141.93	$ 555.97	$ 2,141.93
Subtotal (110/111)	$ 4,581.79	$ 18,250.58	$ 30,563.60	$ 120,388.69	$ 35,145.39	$ 138,639.27
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 382.18	$ 213.94	$ 620.94	$ 281.97	$ 1,003.12
Lease Equipment	$ 33.15	$ 229.30	$ 66.67	$ 266.68	$ 99.82	$ 495.98
Building Rent	$ 389.45	$ 1,825.06		$ -	$ 389.45	$ 1,825.06
Staff Certification/Training		$ -		$ 62.50	$ -	$ 62.50
Drug Testing			$ 19.80	$ 99.00	$ 19.80	$ 99.00
Payroll Fee		$ -	$ 56.00	$ 205.34	$ 56.00	$ 205.34
Insurance	$ 112.31	$ 536.62	$ 227.92	$ 911.68	$ 340.23	$ 1,448.30
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 186.75	$ 747.00	$ 186.75	$ 747.00
Fire System		$ 90.40	$ 256.11	$ 1,024.44	$ 256.11	$ 1,114.84
Trash Removal	$ 44.53	$ 361.18	$ 175.10	$ 779.49	$ 219.63	$ 1,140.67
Workman's Compensation	$ 67.80	$ 135.60	$ 181.25	$ 725.00	$ 249.05	$ 860.60
Building Maintenance		$ -	$ 19.99	$ 254.49	$ 19.99	$ 254.49
		$ -		$ -		
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 3,560.34	$ 1,403.53	$ 5,696.56	$ 2,118.80	$ 9,256.90
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 169.92	$ 77.50	$ 124.66	$ 92.07	$ 294.58
Household Supplies		$ -	$ 153.45	$ 609.24	$ 153.45	$ 609.24
Food		$ -	$ 750.00	$ 3,000.00	$ 750.00	$ 3,000.00
Fuel		$ -	$ 750.00	$ 3,000.00	$ 750.00	$ 3,000.00
Subtotal (240)	$ 14.57	$ 169.92	$ 1,730.95	$ 6,733.90	$ 1,745.52	$ 6,903.82
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -	$ 25.00	$ 66.67	$ 25.00	$ 66.67
License/fees		$ -	$ 99.00	$ 99.00	$ 99.00	$ 99.00
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 124.00	$ 165.67	$ 124.00	$ 165.67
UTILITIES (360)						
Power	$ 181.23	$ 904.82	$ 1,154.30	$ 5,622.82	$ 1,335.53	$ 6,527.64
Water	$ 167.74	$ 464.52	$ 364.36	$ 1,989.37	$ 532.10	$ 2,453.89
Telephone/Facsimile	$ 60.53	$ 451.90	$ 256.28	$ 873.51	$ 316.81	$ 1,325.41
Subtotal (360)	$ 409.50	$ 1,821.24	$ 1,774.94	$ 8,485.70	$ 2,184.44	$ 10,306.94
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 5,721.13	$ 23,802.08	$ 35,597.02	$ 141,470.52	$ 41,318.15	$ 165,272.60

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

FOR THE MONTH ENDING: JANUARY 31. 2018

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 4,256.19	$ 17,718.14	$ 22,177.21	$ 86,578.39	$ 26,433.40	$ 104,296.53
FICA	$ 325.60	$ 1,355.44	$ 1,696.56	$ 6,654.13	$ 2,022.16	$ 8,009.57
Health & Welfare		$ -	$ 6,936.27	$ 27,933.56	$ 6,936.27	$ 27,933.56
H & W FICA		$ -	$ 530.62	$ 2,136.92	$ 530.62	$ 2,136.92
Subtotal (110/111)	$ 4,581.79	$ 19,073.58	$ 31,340.66	$ 123,303.00	$ 35,922.45	$ 142,376.58
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 421.12		$ 250.00	$ 68.03	$ 671.12
Lease Equipment	$ 33.15	$ 175.10		$ 125.00	$ 33.15	$ 300.10
Building Rent	$ 389.45	$ 2,025.14	$ 2,400.00	$ 9,600.00	$ 2,789.45	$ 11,625.14
Staff Certification/Training		$ -		$ -	$ -	$ -
Drug Testing			$ 39.60	$ 96.73	$ 39.60	$ 96.73
Payroll Fee		$ -	$ 37.34	$ 121.34	$ 37.34	$ 121.34
Insurance	$ 112.31	$ 374.16	$ 207.17	$ 870.18	$ 319.48	$ 1,244.34
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 713.00	$ 169.75	$ 713.00
Fire System		$ -		$ 11.34	$ -	$ 11.34
Trash Removal	$ 44.53	$ 230.18	$ 193.44	$ 1,218.15	$ 237.97	$ 1,448.33
Workman's Compensation	$ 67.80	$ 407.72	$ 185.42	$ 778.84	$ 253.22	$ 1,186.56
Building Maintenance		$ -	$ 72.97	$ 649.96	$ 72.97	$ 649.96
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 3,633.42	$ 3,305.69	$ 14,434.54	$ 4,020.96	$ 18,067.96
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 168.76	$ 181.48	$ 297.36	$ 196.05	$ 466.12
Household Supplies		$ -	$ 202.95	$ 541.56	$ 202.95	$ 541.56
Food		$ -	$ 750.00	$ 3,000.00	$ 750.00	$ 3,000.00
Fuel		$ -	$ 750.00	$ 3,000.00	$ 750.00	$ 3,000.00
Subtotal (240)	$ 14.57	$ 168.76	$ 1,884.43	$ 6,838.92	$ 1,899.00	$ 7,007.68
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -	$ 18.35	$ 18.35	$ 18.35	$ 18.35
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 18.35	$ 18.35	$ 18.35	$ 18.35
UTILITIES (360)						
Power	$ 181.23	$ 820.52	$ 907.51	$ 3,847.75	$ 1,088.74	$ 4,668.27
Water	$ 167.74	$ 515.98	$ 246.68	$ 870.37	$ 414.42	$ 1,386.35
Telephone/Facsimile	$ 60.53	$ 285.70	$ 151.95	$ 494.71	$ 212.48	$ 780.41
Subtotal (360)	$ 409.50	$ 1,622.20	$ 1,306.14	$ 5,212.83	$ 1,715.64	$ 6,835.03
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 5,721.13	$ 24,497.96	$ 37,855.27	$ 149,807.64	$ 43,576.40	$ 174,305.60

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

FOR THE MONTH ENDING: FEBRUARY 28. 2018

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 4,256.19	$ 21,209.81	$ 21,416.70	$ 105,251.11	$ 25,672.89	$ 126,460.92
FICA	$ 325.60	$ 1,622.56	$ 1,638.37	$ 8,051.70	$ 1,963.97	$ 9,674.26
Health & Welfare		$ -	$ 6,635.58	$ 34,634.60	$ 6,635.58	$ 34,634.60
H & W FICA		$ -	$ 507.62	$ 2,649.55	$ 507.62	$ 2,649.55
Subtotal (110/111)	$ 4,581.79	$ 22,832.37	$ 30,198.27	$ 150,586.96	$ 34,780.06	$ 173,419.33
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 450.21	$ 201.00	$ 821.94	$ 269.03	$ 1,272.15
Lease Equipment	$ 33.15	$ 262.45	$ 66.67	$ 333.35	$ 99.82	$ 595.80
Building Rent	$ 389.45	$ 2,214.51		$ -	$ 389.45	$ 2,214.51
Staff Certification/Training		$ -		$ 62.50	$ -	$ 62.50
Drug Testing		$ -	$ 79.80	$ 178.80	$ 79.80	$ 178.80
Payroll Fee		$ -	$ 56.00	$ 261.34	$ 56.00	$ 261.34
Insurance	$ 112.31	$ 648.93	$ 227.92	$ 1,139.60	$ 340.23	$ 1,788.53
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 186.75	$ 933.75	$ 186.75	$ 933.75
Fire System		$ 90.40	$ 256.11	$ 1,280.55	$ 256.11	$ 1,370.95
Trash Removal	$ 44.53	$ 405.71	$ 187.66	$ 967.15	$ 232.19	$ 1,372.86
Workman's Compensation	$ 67.80	$ 203.40	$ 181.25	$ 906.25	$ 249.05	$ 1,109.65
Building Maintenance		$ -	$ 121.14	$ 375.63	$ 121.14	$ 375.63
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 4,275.61	$ 1,564.30	$ 7,260.86	$ 2,279.57	$ 11,536.47
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 184.49	$ 48.28	$ 172.94	$ 62.85	$ 357.43
Household Supplies		$ -	$ 261.18	$ 870.42	$ 261.18	$ 870.42
Food		$ -	$ 750.00	$ 3,750.00	$ 750.00	$ 3,750.00
Fuel		$ -	$ 750.00	$ 3,750.00	$ 750.00	$ 3,750.00
Subtotal (240)	$ 14.57	$ 184.49	$ 1,809.46	$ 8,543.36	$ 1,824.03	$ 8,727.85
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -		$ 66.67	$ -	$ 66.67
License/fees		$ -	$ 89.00	$ 188.00	$ 89.00	$ 188.00
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 89.00	$ 254.67	$ 89.00	$ 254.67
UTILITIES (360)						
Power	$ 181.23	$ 1,086.05	$ 1,253.14	$ 6,875.96	$ 1,434.37	$ 7,962.01
Water	$ 167.74	$ 632.26	$ 416.64	$ 2,406.01	$ 584.38	$ 3,038.27
Telephone/Facsimile	$ 60.53	$ 512.43	$ 266.21	$ 1,139.72	$ 326.74	$ 1,652.15
Subtotal (360)	$ 409.50	$ 2,230.74	$ 1,935.99	$ 10,421.69	$ 2,345.49	$ 12,652.43
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 5,721.13	$ 29,523.21	$ 35,597.02	$ 177,067.54	$ 41,318.15	$ 206,590.75

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

FOR THE MONTH ENDING: FEBRUARY 28. 2018

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 4,256.19	$ 21,974.33	$ 22,979.65	$ 109,558.04	$ 27,235.84	$ 131,532.37
FICA	$ 325.60	$ 1,681.04	$ 1,179.07	$ 7,833.20	$ 1,504.67	$ 9,514.24
Health & Welfare		$ -	$ 5,969.46	$ 33,903.02	$ 5,969.46	$ 33,903.02
H & W FICA		$ -	$ 456.66	$ 2,593.58	$ 456.66	$ 2,593.58
Subtotal (110/111)	$ 4,581.79	$ 23,655.37	$ 30,584.84	$ 153,887.84	$ 35,166.63	$ 177,543.21
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 489.15	$ 287.50	$ 537.50	$ 355.53	$ 1,026.65
Lease Equipment	$ 33.15	$ 208.25	$ 62.50	$ 187.50	$ 95.65	$ 395.75
Building Rent	$ 389.45	$ 2,414.59	$ 2,400.00	$ 12,000.00	$ 2,789.45	$ 14,414.59
Staff Certification/Training		$ -		$ -	$ -	$ -
Drug Testing			$ 19.80	$ 116.53	$ 19.80	$ 116.53
Payroll Fee		$ -	$ 37.34	$ 158.68	$ 37.34	$ 158.68
Insurance	$ 112.31	$ 486.47	$ 207.17	$ 1,077.35	$ 319.48	$ 1,563.82
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 882.75	$ 169.75	$ 882.75
Fire System				$ 11.34	$ -	$ 11.34
Trash Removal		$ 230.18	$ 170.48	$ 1,388.63	$ 170.48	$ 1,618.81
Workman's Compensation	$ 44.53	$ 452.25	$ 185.42	$ 964.26	$ 229.95	$ 1,416.51
Building Maintenance	$ 67.80	$ 67.80	$ -	$ 649.96	$ 67.80	$ 717.76
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 4,348.69	$ 3,539.96	$ 17,974.50	$ 4,255.23	$ 22,323.19
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 183.33	$ 198.28	$ 495.64	$ 212.85	$ 678.97
Household Supplies		$ -	$ 384.43	$ 925.99	$ 384.43	$ 925.99
Food		$ -	$ 750.00	$ 3,750.00	$ 750.00	$ 3,750.00
Fuel		$ -	$ 750.00	$ 3,750.00	$ 750.00	$ 3,750.00
Subtotal (240)	$ 14.57	$ 183.33	$ 2,082.71	$ 8,921.63	$ 2,097.28	$ 9,104.96
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Licenses/Fees		$ -	$ 200.00	$ 218.35	$ 200.00	$ 218.35
		$ -	$ -	$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 200.00	$ 218.35	$ 200.00	$ 218.35
UTILITIES (360)						
Power	$ 181.23	$ 1,001.75	$ 1,074.84	$ 4,922.59	$ 1,256.07	$ 5,924.34
Water	$ 167.74	$ 683.72	$ 222.86	$ 1,093.23	$ 390.60	$ 1,776.95
Telephone/Facsimile	$ 60.53	$ 346.23	$ 150.06	$ 644.77	$ 210.59	$ 991.00
Subtotal (360)	$ 409.50	$ 2,031.70	$ 1,447.76	$ 6,660.59	$ 1,857.26	$ 8,692.29
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 5,721.13	$ 30,219.09	$ 37,855.27	$ 187,662.91	$ 43,576.40	$ 217,882.00

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

FOR THE MONTH ENDING: **MARCH 31. 2018**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 4,256.19	$ 25,466.00	$ 21,741.74	$ 126,992.85	$ 25,997.93	$ 152,458.85
FICA	$ 325.60	$ 1,948.16	$ 1,663.24	$ 9,714.94	$ 1,988.84	$ 11,663.10
Health & Welfare		$ -	$ 6,550.18	$ 41,184.78	$ 6,550.18	$ 41,184.78
H & W FICA		$ -	$ 501.09	$ 3,150.64	$ 501.09	$ 3,150.64
Subtotal (110/111)	$ 4,581.79	$ 27,414.16	$ 30,456.25	$ 181,043.21	$ 35,038.04	$ 208,457.37
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 518.24		$ 821.94	$ 68.03	$ 1,340.18
Lease Equipment	$ 33.15	$ 295.60	$ 66.67	$ 400.02	$ 99.82	$ 695.62
Building Rent	$ 389.45	$ 2,603.96		$ -	$ 389.45	$ 2,603.96
Staff Certification/Training		$ -		$ 62.50	$ -	$ 62.50
Drug Testing		$ -	$ 19.80	$ 198.60	$ 19.80	$ 198.60
Payroll Fee		$ -	$ 56.00	$ 317.34	$ 56.00	$ 317.34
Insurance	$ 112.31	$ 761.24	$ 227.92	$ 1,367.52	$ 340.23	$ 2,128.76
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 186.75	$ 1,120.50	$ 186.75	$ 1,120.50
Fire System		$ 90.40	$ 256.11	$ 1,536.66	$ 256.11	$ 1,627.06
Trash Removal	$ 44.53	$ 450.24	$ 173.83	$ 1,140.98	$ 218.36	$ 1,591.22
Workman's Compensation	$ 67.80	$ 271.20	$ 181.25	$ 1,087.50	$ 249.05	$ 1,358.70
Building Maintenance		$ -		$ 375.63	$ -	$ 375.63
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 4,990.88	$ 1,168.33	$ 8,429.19	$ 1,883.60	$ 13,420.07
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 199.06	$ 86.51	$ 259.45	$ 101.08	$ 458.51
Household Supplies		$ -	$ 216.07	$ 1,086.49	$ 216.07	$ 1,086.49
Food		$ -	$ 750.00	$ 4,500.00	$ 750.00	$ 4,500.00
Fuel		$ -	$ 750.00	$ 4,500.00	$ 750.00	$ 4,500.00
Subtotal (240)	$ 14.57	$ 199.06	$ 1,802.58	$ 10,345.94	$ 1,817.15	$ 10,545.00
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -	$ 72.97	$ 139.64	$ 72.97	$ 139.64
License/fees		$ -		$ 188.00	$ -	$ 188.00
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 72.97	$ 327.64	$ 72.97	$ 327.64
UTILITIES (360)						
Power	$ 181.23	$ 1,267.28	$ 1,222.51	$ 8,098.47	$ 1,403.74	$ 9,365.75
Water	$ 167.74	$ 800.00	$ 430.23	$ 2,836.24	$ 597.97	$ 3,636.24
Telephone/Facsimile	$ 60.53	$ 572.96	$ 444.15	$ 1,583.87	$ 504.68	$ 2,156.83
Subtotal (360)	$ 409.50	$ 2,640.24	$ 2,096.89	$ 12,518.58	$ 2,506.39	$ 15,158.82
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 5,721.13	$ 35,244.34	$ 35,597.02	$ 212,664.56	$ 41,318.15	$ 247,908.90

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

FOR THE MONTH ENDING: MARCH 31. 2018

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 4,256.19	$ 26,230.52	$ 20,874.76	$ 130,432.80	$ 25,130.95	$ 156,663.32
FICA	$ 325.60	$ 2,006.64	$ 1,596.92	$ 9,430.12	$ 1,922.52	$ 11,436.76
Health & Welfare		$ -	$ 8,040.41	$ 41,943.43	$ 8,040.41	$ 41,943.43
H & W FICA		$ -	$ 615.09	$ 3,208.67	$ 615.09	$ 3,208.67
Subtotal (110/111)	$ 4,581.79	$ 28,237.16	$ 31,127.18	$ 185,015.02	$ 35,708.97	$ 213,252.18
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 557.18	$ 89.94	$ 627.44	$ 157.97	$ 1,184.62
Lease Equipment	$ 33.15	$ 241.40	$ 62.50	$ 250.00	$ 95.65	$ 491.40
Building Rent	$ 389.45	$ 2,804.04	$ 2,400.00	$ 14,400.00	$ 2,789.45	$ 17,204.04
Staff Certification/Training		$ -	$ -	$ -	$ -	$ -
Drug Testing		$ -		$ 116.53	$ -	$ 116.53
Payroll Fee		$ -	$ 37.34	$ 196.02	$ 37.34	$ 196.02
Insurance	$ 112.31	$ 598.78	$ 207.17	$ 1,284.52	$ 319.48	$ 1,883.30
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,052.50	$ 169.75	$ 1,052.50
Fire System			$ 22.68	$ 34.02	$ 22.68	$ 34.02
Trash Removal		$ 230.18	$ 173.83	$ 1,562.46	$ 173.83	$ 1,792.64
Workman's Compensation	$ 44.53	$ 496.78	$ 185.42	$ 1,149.68	$ 229.95	$ 1,646.46
Building Maintenance	$ 67.80	$ 135.60		$ 649.96	$ 67.80	$ 785.56
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 5,063.96	$ 3,348.63	$ 21,323.13	$ 4,063.90	$ 26,387.09
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 197.90	$ 157.92	$ 653.56	$ 172.49	$ 851.46
Household Supplies		$ -	$ 191.02	$ 1,117.01	$ 191.02	$ 1,117.01
Food		$ -	$ 750.00	$ 4,500.00	$ 750.00	$ 4,500.00
Fuel		$ -	$ 750.00	$ 4,500.00	$ 750.00	$ 4,500.00
Subtotal (240)	$ 14.57	$ 197.90	$ 1,848.94	$ 10,770.57	$ 1,863.51	$ 10,968.47
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -	$ 140.91	$ 359.26	$ 140.91	$ 359.26
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 140.91	$ 359.26	$ 140.91	$ 359.26
UTILITIES (360)						
Power	$ 181.23	$ 1,182.98	$ 1,052.23	$ 5,974.82	$ 1,233.46	$ 7,157.80
Water	$ 167.74	$ 851.46	$ 187.32	$ 1,280.55	$ 355.06	$ 2,132.01
Telephone/Facsimile	$ 60.53	$ 406.76	$ 150.06	$ 794.83	$ 210.59	$ 1,201.59
Subtotal (360)	$ 409.50	$ 2,441.20	$ 1,389.61	$ 8,050.20	$ 1,799.11	$ 10,491.40
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 5,721.13	$ 35,940.22	$ 37,855.27	$ 225,518.18	$ 43,576.40	$ 261,458.40

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

FOR THE MONTH ENDING: **APRIL 30. 2018**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 4,256.19	$ 29,722.19	$ 21,054.05	$ 148,046.90	$ 25,310.24	$ 177,769.09
FICA	$ 325.60	$ 2,273.76	$ 1,610.63	$ 11,325.57	$ 1,936.23	$ 13,599.33
Health & Welfare		$ -	$ 7,207.76	$ 48,392.54	$ 7,207.76	$ 48,392.54
H & W FICA		$ -	$ 551.39	$ 3,702.03	$ 551.39	$ 3,702.03
Subtotal (110/111)	$ 4,581.79	$ 31,995.95	$ 30,423.83	$ 211,467.04	$ 35,005.62	$ 243,462.99
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 586.27		$ 821.94	$ 68.03	$ 1,408.21
Lease Equipment	$ 33.15	$ 328.75	$ 66.67	$ 466.69	$ 99.82	$ 795.44
Building Rent	$ 389.45	$ 2,993.41		$ -	$ 389.45	$ 2,993.41
Staff Certification/Training		$ -	$ -	$ 62.50	$ -	$ 62.50
Drug Testing		$ -	$ 40.00	$ 238.60	$ 40.00	$ 238.60
Payroll Fee		$ -	$ 56.00	$ 373.34	$ 56.00	$ 373.34
Insurance	$ 112.31	$ 873.55	$ 207.17	$ 1,574.69	$ 319.48	$ 2,448.24
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,290.25	$ 169.75	$ 1,290.25
Fire System		$ 90.40	$ 256.11	$ 1,792.77	$ 256.11	$ 1,883.17
Trash Removal	$ 44.53	$ 494.77	$ 247.79	$ 1,388.77	$ 292.32	$ 1,883.54
Workman's Compensation	$ 67.80	$ 339.00	$ 123.72	$ 1,211.22	$ 191.52	$ 1,550.22
Building Maintenance		$ -		$ 375.63	$ -	$ 375.63
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 5,706.15	$ 1,167.21	$ 9,596.40	$ 1,882.48	$ 15,302.55
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 213.63	$ 28.13	$ 287.58	$ 42.70	$ 501.21
Household Supplies		$ -	$ 152.67	$ 1,239.16	$ 152.67	$ 1,239.16
Food		$ -	$ 750.00	$ 5,250.00	$ 750.00	$ 5,250.00
Fuel		$ -	$ 750.00	$ 5,250.00	$ 750.00	$ 5,250.00
Subtotal (240)	$ 14.57	$ 213.63	$ 1,680.80	$ 12,026.74	$ 1,695.37	$ 12,240.37
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -	$ -	$ 139.64	$ -	$ 139.64
License/fees		$ -		$ 188.00	$ -	$ 188.00
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 327.64	$ -	$ 327.64
UTILITIES (360)						
Power	$ 181.23	$ 1,448.51	$ 1,485.47	$ 9,583.94	$ 1,666.70	$ 11,032.45
Water	$ 167.74	$ 967.74	$ 586.91	$ 3,423.15	$ 754.65	$ 4,390.89
Telephone/Facsimile	$ 60.53	$ 633.49	$ 252.80	$ 1,836.67	$ 313.33	$ 2,470.16
Subtotal (360)	$ 409.50	$ 3,049.74	$ 2,325.18	$ 14,843.76	$ 2,734.68	$ 17,893.50
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 5,721.13	$ 40,965.47	$ 35,597.02	$ 248,261.58	$ 41,318.15	$ 289,227.05

REVISED 10/03/12

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

FOR THE MONTH ENDING: **APRIL 30. 2018**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 4,256.19	$ 30,486.71	$ 21,877.21	$ 152,310.01	$ 26,133.40	$ 182,796.72
FICA	$ 325.60	$ 2,332.24	$ 1,673.61	$ 11,103.73	$ 1,999.21	$ 13,435.97
Health & Welfare		$ -	$ 6,836.27	$ 48,779.70	$ 6,836.27	$ 48,779.70
H & W FICA		$ -	$ 522.97	$ 3,731.64	$ 522.97	$ 3,731.64
Subtotal (110/111)	$ 4,581.79	$ 32,818.95	$ 30,910.06	$ 215,925.08	$ 35,491.85	$ 248,744.03
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 625.21	$ 196.31	$ 823.75	$ 264.34	$ 1,448.96
Lease Equipment	$ 33.15	$ 274.55	$ 62.50	$ 312.50	$ 95.65	$ 587.05
Building Rent	$ 389.45	$ 3,193.49	$ 2,400.00	$ 16,800.00	$ 2,789.45	$ 19,993.49
Staff Certification/Training		$ -	$ -	$ -	$ -	$ -
Drug Testing				$ 116.53	$ -	$ 116.53
Payroll Fee		$ -	$ 37.34	$ 233.36	$ 37.34	$ 233.36
Insurance	$ 112.31	$ 711.09	$ 207.17	$ 1,491.69	$ 319.48	$ 2,202.78
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,222.25	$ 169.75	$ 1,222.25
Fire System			$ 22.68	$ 56.70	$ 22.68	$ 56.70
Trash Removal		$ 230.18	$ 186.77	$ 1,749.23	$ 186.77	$ 1,979.41
Workman's Compensation	$ 44.53	$ 541.31	$ 185.42	$ 1,335.10	$ 229.95	$ 1,876.41
Building Maintenance	$ 67.80	$ 203.40		$ 649.96	$ 67.80	$ 853.36
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 5,779.23	$ 3,467.94	$ 24,791.07	$ 4,183.21	$ 30,570.30
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 212.47	$ 112.00	$ 765.56	$ 126.57	$ 978.03
Household Supplies		$ -	$ 248.61	$ 1,365.62	$ 248.61	$ 1,365.62
Food		$ -	$ 750.00	$ 5,250.00	$ 750.00	$ 5,250.00
Fuel		$ -	$ 750.00	$ 5,250.00	$ 750.00	$ 5,250.00
Subtotal (240)	$ 14.57	$ 212.47	$ 1,860.61	$ 12,631.18	$ 1,875.18	$ 12,843.65
EQUIPMENT (250) (under $5000.00)		$ -		$ -		$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assitance		$ -		$ 359.26	$ -	$ 359.26
Licenses Fees		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 359.26	$ -	$ 359.26
UTILITIES (360)						
Power	$ 181.23	$ 1,364.21	$ 1,031.59	$ 7,006.41	$ 1,212.82	$ 8,370.62
Water	$ 167.74	$ 1,019.20	$ 435.19	$ 1,715.74	$ 602.93	$ 2,734.94
Telephone/Facsimile	$ 60.53	$ 467.29	$ 149.88	$ 944.71	$ 210.41	$ 1,412.00
Subtotal (360)	$ 409.50	$ 2,850.70	$ 1,616.66	$ 9,666.86	$ 2,026.16	$ 12,517.56
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 5,721.13	$ 41,661.35	$ 37,855.27	$ 263,373.45	$ 43,576.40	$ 305,034.80

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

FOR THE MONTH ENDING: **MAY 31. 2018**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	C-T-D CUMULATVI
Salaries	$ 4,256.19	$ 33,978.38	$ 21,342.74	$ 169.389.64	$ 25,598.93	$ 203,368.02
FICA	$ 325.60	$ 2,599.36	$ 1,632.72	$ 12.958.29	$ 1,958.32	$ 15,557.65
Health & Welfare		$ -	$ 7,228.18	$ 55,620.72	$ 7,228.18	$ 55.620.72
H & W FICA		$ -	$ 481.49	$ 4,183.52	$ 481.49	$ 4,183.52
Subtotal (110/111)	$ 4,581.79	$ 36,577.74	$ 30,685.13	$ 242,152.17	$ 35,266.92	$ 278,729.91
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 654.30		$ 821.94	$ 68.03	$ 1,476.24
Lease Equipment	$ 33.15	$ 361.90	$ 65.00	$ 531.69	$ 98.15	$ 893.59
Building Rent	$ 389.45	$ 3,382.86		$ -	$ 389.45	$ 3,382.86
Staff Certification/Training		$ -	$ -	$ 62.50	$ -	$ 62.50
Drug Testing			$ -	$ 238.60	$ -	$ 238.60
Payroll Service Fees		$ -	$ 56.00	$ 429.34	$ 56.00	$ 429.34
Insurance	$ 112.31	$ 985.86	$ 207.17	$ 1.781.86	$ 319.48	$ 2,767.72
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1.460.00	$ 169.75	$ 1,460.00
Fire System		$ 90.40	$ 262.00	$ 2,054.77	$ 262.00	$ 2,145.17
Trash Removal	$ 44.53	$ 539.30	$ 182.59	$ 1,571.36	$ 227.12	$ 2,110.66
Workman's Comp	$ 67.80	$ 406.80	$ 123.72	$ 1,334.94	$ 191.52	$ 1,741.74
Building Maintenance		$ -		$ 375.63	$ -	$ 375.63
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 6.421.42	$ 1,066.23	$ 10,662.63	$ 1,781.50	$ 17.084.05
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 228.20	$ 28.58	$ 316.16	$ 43.15	$ 544.36
Household Supplies		$ -	$ 107.64	$ 1,346.80	$ 107.64	$ 1,346.80
Food		$ -	$ 750.00	$ 6.000.00	$ 750.00	$ 6,000.00
Fuel		$ -	$ 750.00	$ 6,000.00	$ 750.00	$ 6.000.00
Subtotal (240)	$ 14.57	$ 228.20	$ 1,636.22	$ 13,662.96	$ 1,650.79	$ 13,891.16
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Asistance		$ -		$ 139.64	$ -	$ 139.64
License Fees		$ -		$ 188.00	$ -	$ 188.00
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 327.64	$ -	$ 327.64
UTILITIES (360)						
Power	$ 181.23	$ 1,629.74	$ 1,487.40	$ 11,071.34	$ 1,668.63	$ 12,701.08
Water/Sewer	$ 167.74	$ 1,135.48	$ 460.92	$ 3,884.07	$ 628.66	$ 5,019.55
Telephone/Fax	$ 60.53	$ 694.02	$ 261.12	$ 2,097.79	$ 321.65	$ 2,791.81
Subtotal (360)	$ 409.50	$ 3,459.24	$ 2,209.44	$ 17,053.20	$ 2,618.94	$ 20,512.44
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	**$ 5,721.13**	**$ 46,686.60**	**$ 35,597.02**	**$ 283,858.60**	**$ 41,318.15**	**$ 330.545.20**

REVISED 10/03/12

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

FOR THE MONTH ENDING: **MAY 31. 2018**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 4,602.88	$ 35,089.59	$ 21,492.87	$ 173,802.88	$ 26,095.75	$ 208,892.47
FICA	$ 352.12	$ 2,684.36	$ 1,644.20	$ 12,747.93	$ 1,996.32	$ 15,432.29
Health & Welfare		$ -	$ 6,427.18	$ 55,206.88	$ 6,427.18	$ 55,206.88
H & W FICA		$ -	$ 491.68	$ 4,223.32	$ 491.68	$ 4,223.32
Subtotal (110/111)	$ 4,955.00	$ 37,773.95	$ 30,055.93	$ 245,981.01	$ 35,010.93	$ 283,754.96
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 767.74	$ 365.88	$ 1,189.63	$ 508.41	$ 1,957.37
Lease Equipment	$ 54.40	$ 328.95	$ 62.50	$ 375.00	$ 116.90	$ 703.95
Building Rent	$ 623.12	$ 3,816.61	$ 2,400.00	$ 19,200.00	$ 3,023.12	$ 23,016.61
Staff Certification/Training		$ -	$ -	$ -	$ -	$ -
Drug Testing			$ 20.00	$ 136.53	$ 20.00	$ 136.53
Payroll Service Fees		$ -	$ 56.00	$ 289.36	$ 56.00	$ 289.36
Insurance	$ 74.77	$ 785.86	$ 207.17	$ 1,698.86	$ 281.94	$ 2,484.72
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,392.00	$ 169.75	$ 1,392.00
Fire System				$ 56.70	$ -	$ 56.70
Trash Removal	$ 70.56	$ 300.74	$ 172.59	$ 1,921.82	$ 243.15	$ 2,222.56
Workman's Comp	$ 136.06	$ 677.37	$ 185.42	$ 1,520.52	$ 321.48	$ 2,197.89
Building Maintenance		$ 203.40		$ 649.96	$ -	$ 853.36
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 6,880.67	$ 3,639.31	$ 28,430.38	$ 4,740.75	$ 35,311.05
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 282.28	$ 179.30	$ 944.86	$ 249.11	$ 1,227.14
Household Supplies		$ -	$ 135.20	$ 1,500.82	$ 135.20	$ 1,500.82
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	$ 282.28	$ 1,814.50	$ 14,445.68	$ 1,884.31	$ 14,727.96
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assitance		$ -	$ -	$ 359.26	$ -	$ 359.26
License Fees		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 359.26	$ -	$ 359.26
UTILITIES (360)						
Power	$ 229.03	$ 1,593.24	$ 1,064.44	$ 8,070.85	$ 1,293.47	$ 9,664.09
Water/Sewer	$ 90.25	$ 1,109.45	$ 323.04	$ 2,038.78	$ 413.29	$ 3,148.23
Telephone/Fax	$ 82.32	$ 549.61	$ 151.33	$ 1,096.04	$ 233.65	$ 1,645.65
Subtotal (360)	$ 401.60	$ 3,252.30	$ 1,538.81	$ 11,205.67	$ 1,940.41	$ 14,457.97
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	**$ 48,189.20**	**$ 37,048.55**	**$ 300,422.00**	**$ 43,576.40**	**$ 348,611.20**

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

FOR THE MONTH ENDING: **JUNE 30. 2018**

PERSONNEL & BENEFITS COSTS (100/110)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YEAR CUMULATIVE
Salaries	$ 4,256.19	$ 38.234.57	$ 21,256.24	$ 190,645.88	$ 25,512.43	$ 228.880.45
FICA	$ 325.60	$ 2,924.96	$ 1,626.10	$ 14,584.40	$ 1,951.70	$ 17,509.36
Health & Welfare		$ -	$ 6,792.88	$ 62,413.60	$ 6,792.88	$ 62,413.60
H & W FICA		$ -	$ 519.66	$ 4,703.18	$ 519.66	$ 4,703.18
Subtotal (110/111)	$ 4.581.79	$ 41,159.53	$ 30,194.88	$ 272.347.05	$ 34,776.67	$ 313,506.58
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 722.33	$ 321.63	$ 1,143.57	$ 389.66	$ 1,865.90
Lease Equipment	$ 33.15	$ 395.05	$ 65.00	$ 596.69	$ 98.15	$ 991.74
Building Rent	$ 389.45	$ 3.772.31		$ -	$ 389.45	$ 3.772.31
Staff Certification/Training		$ -		$ 62.50	$ -	$ 62.50
Drug Testing			$ 20.00	$ 258.60	$ 20.00	$ 258.60
Payroll Service Fees		$ -	$ 56.00	$ 485.34	$ 56.00	$ 485.34
Insurance	$ 112.31	$ 1,098.17	$ 207.17	$ 1,989.03	$ 319.48	$ 3,087.20
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,629.75	$ 169.75	$ 1,629.75
Fire System	$ -	$ 90.40	$ 262.00	$ 2,316.77	$ 262.00	$ 2,407.17
Trash Removal	$ 44.53	$ 583.83	$ 172.67	$ 1,744.03	$ 217.20	$ 2,327.86
Workman's Comp	$ 67.80	$ 474.60	$ 123.72	$ 1,458.66	$ 191.52	$ 1,933.26
Building Maintenance			$ 195.81	$ 571.44	$ 195.81	$ 571.44
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 7,136.69	$ 1,593.75	$ 12,256.38	$ 2,309.02	$ 19.393.07
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 242.77	$ 353.46	$ 669.62	$ 368.03	$ 912.39
Household Supplies		$ -	$ 402.64	$ 1,749.44	$ 402.64	$ 1,749.44
Food		$ -	$ 750.00	$ 6,750.00	$ 750.00	$ 6,750.00
Fuel		$ -	$ 750.00	$ 6,750.00	$ 750.00	$ 6,750.00
Subtotal (240)	$ 14.57	$ 242.77	$ 2,256.10	$ 15,919.06	$ 2,270.67	$ 16,161.83
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Asistance		$ -		$ 139.64	$ -	$ 139.64
License Fees		$ -		$ 188.00	$ -	$ 188.00
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 327.64	$ -	$ 327.64
UTILITIES (360)						
Power	$ 181.23	$ 1,810.97	$ 1,205.85	$ 12,277.19	$ 1,387.08	$ 14,088.16
Water/Sewer	$ 167.74	$ 1,303.22	$ 197.10	$ 4,081.17	$ 364.84	$ 5,384.39
Telephone/Fax	$ 60.53	$ 754.55	$ 149.34	$ 2,247.13	$ 209.87	$ 3.001.68
Subtotal (360)	$ 409.50	$ 3,868.74	$ 1,552.29	$ 18,605.49	$ 1,961.79	$ 22,474.23
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	**$ 5,721.13**	**$ 52,407.73**	**$ 35,597.02**	**$ 319,455.62**	**$ 41,318.15**	**$ 371,863.35**

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

FOR THE MONTH ENDING: **JUNE 30. 2018**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 4,602.88	$ 39,692.47	$ 20,483.14	$ 194,286.02	$ 25,086.02	$ 233,978.49
FICA	$ 352.12	$ 3,036.48	$ 1,566.96	$ 14,314.89	$ 1,919.08	$ 17,351.37
Health & Welfare		$ -	$ 7,839.00	$ 63,045.88	$ 7,839.00	$ 63,045.88
H & W FICA		$ -	$ 599.68	$ 4,823.00	$ 599.68	$ 4,823.00
Subtotal (110/111)	$ 4,955.00	$ 42,728.95	$ 30,488.78	$ 276,469.79	$ 35,443.78	$ 319,198.74
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 910.27		$ 1,189.63	$ 142.53	$ 2,099.90
Lease Equipment	$ 54.40	$ 383.35	$ 62.50	$ 437.50	$ 116.90	$ 820.85
Building Rent	$ 623.12	$ 4,439.73	$ 2,400.00	$ 21,600.00	$ 3,023.12	$ 26,039.73
Staff Certification/Training		$ -		$ -	$ -	$ -
Drug Testing			$ 20.00	$ 156.53	$ 20.00	$ 156.53
Payroll Service Fees		$ -	$ 56.00	$ 345.36	$ 56.00	$ 345.36
Insurance	$ 74.77	$ 860.63	$ 207.17	$ 1,906.03	$ 281.94	$ 2,766.66
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,561.75	$ 169.75	$ 1,561.75
Fire System				$ 56.70	$ -	$ 56.70
Trash Removal	$ 70.56	$ 371.30	$ 172.67	$ 2,094.49	$ 243.23	$ 2,465.79
Workman's Comp	$ 136.06	$ 813.43	$ 185.42	$ 1,705.94	$ 321.48	$ 2,519.37
Building Maintenance		$ 203.40		$ 649.96	$ -	$ 853.36
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 7,982.11	$ 3,273.51	$ 31,703.89	$ 4,374.95	$ 39,686.00
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 352.09		$ 944.86	$ 69.81	$ 1,296.95
Household Supplies		$ -	$ 231.98	$ 1,732.80	$ 231.98	$ 1,732.80
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	$ 352.09	$ 1,731.98	$ 16,177.66	$ 1,801.79	$ 16,529.75
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ 359.26	$ -	$ 359.26
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 359.26	$ -	$ 359.26
UTILITIES (360)						
Power	$ 229.03	$ 1,822.27	$ 1,205.85	$ 9,276.70	$ 1,434.88	$ 11,098.97
Water/Sewer	$ 90.25	$ 1,199.70	$ 197.10	$ 2,235.88	$ 287.35	$ 3,435.58
Telephone/Fax	$ 82.32	$ 631.93	$ 151.33	$ 1,247.37	$ 233.65	$ 1,879.30
Subtotal (360)	$ 401.60	$ 3,653.90	$ 1,554.28	$ 12,759.95	$ 1,955.88	$ 16,413.85
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 54,717.05	$ 37,048.55	$ 337,470.55	$ 43,576.40	$ 392,187.60

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

FOR THE MONTH ENDING: **JULY 31. 2018**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 4,256.19	$ 42,490.76	$ 20,936.62	$ 211,582.50	$ 25,192.81	$ 254,073.26
FICA	$ 325.60	$ 3,250.56	$ 1,601.65	$ 16,186.05	$ 1,927.25	$ 19,436.61
Health & Welfare		$ -	$ 6,422.02	$ 68,835.62	$ 6,422.02	$ 68,835.62
H & W FICA		$ -	$ 491.29	$ 5,194.47	$ 491.29	$ 5,194.47
Subtotal (110/111)	$ 4,581.79	$ 45,741.32	$ 29,451.58	$ 301,798.63	$ 34,033.37	$ 347,539.95
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 68.03	$ 790.36	$ 284.09	$ 1,427.66	$ 352.12	$ 2,218.02
Lease Equipment	$ 33.15	$ 428.20	$ 65.00	$ 661.69	$ 98.15	$ 1,089.89
Building Rent	$ 389.45	$ 4,161.76		$ -	$ 389.45	$ 4,161.76
Staff Certification/Training		$ -	$ 143.45	$ 205.95	$ 143.45	$ 205.95
Drug Testing			$ 79.20	$ 337.80	$ 79.20	$ 337.80
Payroll Service Fees		$ -	$ 56.00	$ 541.34	$ 56.00	$ 541.34
Insurance	$ 112.31	$ 1,210.48	$ 207.17	$ 2,196.20	$ 319.48	$ 3,406.68
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,799.50	$ 169.75	$ 1,799.50
Fire System	$ -	$ 90.40	$ 262.00	$ 2,578.77	$ 262.00	$ 2,669.17
Trash Removal	$ 44.53	$ 628.36	$ 183.52	$ 1,927.55	$ 228.05	$ 2,555.91
Workman's Comp	$ 67.80	$ 542.40	$ 123.72	$ 1,582.38	$ 191.52	$ 2,124.78
Building Maintenance		$ -	$ 343.99	$ 915.43	$ 343.99	$ 915.43
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 715.27	$ 7,851.96	$ 1,917.89	$ 14,174.27	$ 2,633.16	$ 22,026.23
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 14.57	$ 257.34	$ 158.50	$ 828.12	$ 173.07	$ 1,085.46
Household Supplies		$ -	$ 374.41	$ 2,123.85	$ 374.41	$ 2,123.85
Food		$ -	$ 750.00	$ 7,500.00	$ 750.00	$ 7,500.00
Fuel		$ -	$ 750.00	$ 7,500.00	$ 750.00	$ 7,500.00
Subtotal (240)	$ 14.57	$ 257.34	$ 2,032.91	$ 17,951.97	$ 2,047.48	$ 18,209.31
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
License		$ -		$ 139.64	$ -	$ 139.64
		$ -		$ 188.00	$ -	$ 188.00
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 327.64	$ -	$ 327.64
UTILITIES (360)						
Power	$ 181.23	$ 1,992.20	$ 1,465.65	$ 13,742.84	$ 1,646.88	$ 15,735.04
Water/Sewer	$ 167.74	$ 1,470.96	$ 471.18	$ 4,552.35	$ 638.92	$ 6,023.31
Telephone/Fax	$ 60.53	$ 815.08	$ 257.81	$ 2,504.94	$ 318.34	$ 3,320.02
Subtotal (360)	$ 409.50	$ 4,278.24	$ 2,194.64	$ 20,800.13	$ 2,604.14	$ 25,078.37
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 5,721.13	$ 58,128.86	$ 35,597.02	$ 355,052.64	$ 41,318.15	$ 413,181.50

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

FOR THE MONTH ENDING: **JULY 31. 2018**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 4,602.88	$ 44,295.35	$ 21,400.86	$ 215,686.88	$ 26,003.74	$ 259,982.23
FICA	$ 352.12	$ 3,388.60	$ 1,637.17	$ 15,952.06	$ 1,989.29	$ 19,340.66
Health & Welfare		$ -	$ 6,558.72	$ 69,604.60	$ 6,558.72	$ 69,604.60
H & W FICA		$ -	$ 501.74	$ 5,324.74	$ 501.74	$ 5,324.74
Subtotal (110/111)	$ 4,955.00	$ 47,683.95	$ 30,098.49	$ 306,568.28	$ 35,053.49	$ 354,252.23
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 1,052.80	$ 191.55	$ 1,381.18	$ 334.08	$ 2,433.98
Lease Equipment	$ 54.40	$ 437.75	$ 62.50	$ 500.00	$ 116.90	$ 937.75
Building Rent	$ 623.12	$ 5,062.85	$ 2,400.00	$ 24,000.00	$ 3,023.12	$ 29,062.85
Staff Certification/Training		$ -		$ -	$ -	$ -
Drug Testing			$ 19.80	$ 176.33	$ 19.80	$ 176.33
Payroll Service Fees		$ -	$ 56.00	$ 401.36	$ 56.00	$ 401.36
Insurance	$ 74.77	$ 935.40	$ 207.17	$ 2,113.20	$ 281.94	$ 3,048.60
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,731.50	$ 169.75	$ 1,731.50
Fire System				$ 56.70	$ -	$ 56.70
Trash Removal	$ 70.56	$ 441.86	$ 191.46	$ 2,285.95	$ 262.02	$ 2,727.81
Workman's Comp	$ 136.06	$ 949.49	$ 185.42	$ 1,891.36	$ 321.48	$ 2,840.85
Building Maintenance		$ 203.40		$ 649.96	$ -	$ 853.36
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 9,083.55	$ 3,483.65	$ 35,187.54	$ 4,585.09	$ 44,271.09
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 421.90	$ 226.11	$ 1,170.97	$ 295.92	$ 1,592.87
Household Supplies		$ -	$ 259.53	$ 1,992.33	$ 259.53	$ 1,992.33
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	$ 421.90	$ 1,985.64	$ 18,163.30	$ 2,055.45	$ 18,585.20
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ 359.26	$ -	$ 359.26
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 359.26	$ -	$ 359.26
UTILITIES (360)						
Power	$ 229.03	$ 2,051.30	$ 1,152.14	$ 10,428.84	$ 1,381.17	$ 12,480.14
Water/Sewer	$ 90.25	$ 1,289.95	$ 177.93	$ 2,413.81	$ 268.18	$ 3,703.76
Telephone/Fax	$ 82.32	$ 714.25	$ 150.70	$ 1,398.07	$ 233.02	$ 2,112.32
Subtotal (360)	$ 401.60	$ 4,055.50	$ 1,480.77	$ 14,240.72	$ 1,882.37	$ 18,296.22
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 61,244.90	$ 37,048.55	$ 374,519.10	$ 43,576.40	$ 435,764.00

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

FOR THE MONTH ENDING: **AUGUST 31. 2018**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 4,220.62	$ 46,711.38	$ 19,803.20	$ 231,385.70	$ 24,023.82	$ 278,097.08
FICA	$ 322.88	$ 3,573.44	$ 1,514.95	$ 17,701.00	$ 1,837.83	$ 21,274.44
Health & Welfare		$ -	$ 6,582.20	$ 75,417.82	$ 6,582.20	$ 75,417.82
H & W FICA		$ -	$ 503.54	$ 5,698.01	$ 503.54	$ 5,698.01
Subtotal (110/111)	$ 4,543.50	$ 50,284.82	$ 28,403.89	$ 330,202.52	$ 32,947.39	$ 380,487.34
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 123.06	$ 913.42	$ 680.75	$ 2,108.41	$ 803.81	$ 3,021.83
Lease Equipment	$ 81.50	$ 509.70	$ 65.00	$ 726.69	$ 146.50	$ 1,236.39
Building Rent	$ 523.08	$ 4,684.84		$ -	$ 523.08	$ 4,684.84
Staff Certification/Training		$ -	$ -	$ 205.95	$ -	$ 205.95
Drug Testing			$ 40.00	$ 377.80	$ 40.00	$ 377.80
Payroll Service Fees		$ -	$ 56.00	$ 597.34	$ 56.00	$ 597.34
Insurance	$ 156.00	$ 1,366.48	$ 207.17	$ 2,403.37	$ 363.17	$ 3,769.85
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,969.25	$ 169.75	$ 1,969.25
Fire System		$ 90.40	$ 262.00	$ 2,840.77	$ 262.00	$ 2,931.17
Trash Removal	$ 45.20	$ 673.56	$ 189.05	$ 2,116.60	$ 234.25	$ 2,790.16
Workman's Comp	$ 136.06	$ 678.46	$ 123.72	$ 1,706.10	$ 259.78	$ 2,384.56
Building Maintenance		$ -	$ 629.53	$ 1,544.96	$ 629.53	$ 1,544.96
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,064.90	$ 8,916.86	$ 2,422.97	$ 16,597.24	$ 3,487.87	$ 25,514.10
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 70.39	$ 327.73	$ 128.50	$ 956.62	$ 198.89	$ 1,284.35
Household Supplies		$ -	$ 402.56	$ 2,526.41	$ 402.56	$ 2,526.41
Food		$ -	$ 750.00	$ 8,250.00	$ 750.00	$ 8,250.00
Fuel		$ -	$ 750.00	$ 8,250.00	$ 750.00	$ 8,250.00
Subtotal (240)	$ 70.39	$ 327.73	$ 2,031.06	$ 19,983.03	$ 2,101.45	$ 20,310.76
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Client Assistance		$ -		$ 139.64	$ -	$ 139.64
		$ -		$ 188.00	$ -	$ 188.00
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 327.64	$ -	$ 327.64
UTILITIES (360)						
Power	$ 271.18	$ 2,263.38	$ 1,514.85	$ 15,257.69	$ 1,786.03	$ 17,521.07
Water/Sewer	$ 64.52	$ 1,535.48	$ 508.82	$ 5,061.17	$ 573.34	$ 6,596.65
Telephone/Fax	$ 165.42	$ 980.50	$ 256.65	$ 2,761.59	$ 422.07	$ 3,742.09
Subtotal (360)	$ 501.12	$ 4,779.36	$ 2,280.32	$ 23,080.45	$ 2,781.44	$ 27,859.81
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,179.91	$ 64,308.77	$ 35,138.24	$ 390,190.88	$ 41,318.15	$ 454,499.65

REVISED 10/03/12

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

FOR THE MONTH ENDING: **AUGUST 31. 2018**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 4,602.88	$ 48,898.23	$ 19,856.00	$ 235,542.88	$ 24,458.88	$ 284,441.11
FICA	$ 352.12	$ 3,740.72	$ 1,519.00	$ 17,471.06	$ 1,871.12	$ 21,211.78
Health & Welfare		$ -	$ 6,661.20	$ 76,265.80	$ 6,661.20	$ 76,265.80
H & W FICA		$ -	$ 509.59	$ 5,834.33	$ 509.59	$ 5,834.33
Subtotal (110/111)	$ 4,955.00	$ 52,638.95	$ 28,545.79	$ 335,114.07	$ 33,500.79	$ 387,753.02
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 142.53	$ 1,195.33	$ 570.79	$ 1,951.97	$ 713.32	$ 3,147.30
Lease Equipment	$ 54.40	$ 492.15	$ 62.50	$ 562.50	$ 116.90	$ 1,054.65
Building Rent	$ 623.12	$ 5,685.97	$ 2,400.00	$ 26,400.00	$ 3,023.12	$ 32,085.97
Staff Certification/Training		$ -		$ -	$ -	$ -
Drug Testing			$ 80.00	$ 256.33	$ 80.00	$ 256.33
Payroll Service Fees		$ -	$ 56.00	$ 457.36	$ 56.00	$ 457.36
Insurance	$ 74.77	$ 1,010.17	$ 207.17	$ 2,320.37	$ 281.94	$ 3,330.54
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 169.75	$ 1,901.25	$ 169.75	$ 1,901.25
Fire System				$ 56.70	$ -	$ 56.70
Trash Removal	$ 70.56	$ 512.42	$ 209.05	$ 2,495.00	$ 279.61	$ 3,007.42
Workman's Comp	$ 136.06	$ 1,085.55	$ 185.42	$ 2,076.78	$ 321.48	$ 3,162.33
Building Maintenance		$ 203.40	$ 834.84	$ 1,484.80	$ 834.84	$ 1,688.20
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 1,101.44	$ 10,184.99	$ 4,775.52	$ 39,963.06	$ 5,876.96	$ 50,148.05
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 69.81	$ 491.71	$ 193.67	$ 1,364.64	$ 263.48	$ 1,856.35
Household Supplies		$ -	$ 331.23	$ 2,323.56	$ 331.23	$ 2,323.56
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	$ 491.71	$ 2,024.90	$ 20,188.20	$ 2,094.71	$ 20,679.91
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ 359.26	$ -	$ 359.26
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ 359.26	$ -	$ 359.26
UTILITIES (360)						
Power	$ 229.03	$ 2,280.33	$ 1,294.63	$ 11,723.47	$ 1,523.66	$ 14,003.80
Water/Sewer	$ 90.25	$ 1,380.20	$ 256.97	$ 2,670.78	$ 347.22	$ 4,050.98
Telephone/Fax	$ 82.32	$ 796.57	$ 150.74	$ 1,548.81	$ 233.06	$ 2,345.38
Subtotal (360)	$ 401.60	$ 4,457.10	$ 1,702.34	$ 15,943.06	$ 2,103.94	$ 20,400.16
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6,527.85	$ 67,772.75	$ 37,048.55	$ 411,567.65	$ 43,576.40	$ 479,340.40

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

FOR THE MONTH ENDING: **SEPTEMBER 30. 2018**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 3,361.25	$ 50,072.63	$ 19,382.66	$ 250,768.36	$ 22,743.91	$ 300,840.99
FICA	$ 257.14	$ 3,830.58	$ 1,482.77	$ 19,183.77	$ 1,739.91	$ 23,014.35
Health & Welfare		$ -	$ 6,535.62	$ 81,953.44	$ 6,535.62	$ 81,953.44
H & W FICA		$ -	$ 499.97	$ 6,197.98	$ 499.97	$ 6,197.98
Subtotal (110/111)	$ 3,618.39	$ 53,903.21	$ 27,901.02	$ 358,103.54	$ 31,519.41	$ 412,006.75
TRAVEL (220)						
Local Mileage	$ 4.44	$ 4.44		$ -	$ 4.44	$ 4.44
		$ -		$ -	$ -	$ -
Sub Total (220)	$ 4.44	$ 4.44	$ -	$ -	$ 4.44	$ 4.44
CONTRACTUAL (230)						
Equipment Maintenance	$ 1,011.37	$ 1,924.79		$ 2,108.41	$ 1,011.37	$ 4,033.20
Lease Equipment	$ 246.99	$ 756.69		$ 726.69	$ 246.99	$ 1,483.38
Building Rent	$ 1,800.56	$ 6,485.40		$ -	$ 1,800.56	$ 6,485.40
Staff Certification/Training		$ -		$ 205.95	$ -	$ 205.95
Drug Testing			$ -	$ 377.80	$ -	$ 377.80
Payroll Service Fees	$ 88.80	$ 88.80	$ 56.00	$ 653.34	$ 144.80	$ 742.14
Insurance	$ 31.82	$ 1,398.30	$ 519.63	$ 2,923.00	$ 551.45	$ 4,321.30
Printing		$ -	$ 25.00	$ 25.00	$ 25.00	$ 25.00
Audit		$ -	$ 169.75	$ 2,139.00	$ 169.75	$ 2,139.00
Fire System		$ 90.40	$ -	$ 2,840.77	$ -	$ 2,931.17
Trash Removal	$ 177.10	$ 850.66	$ 368.37	$ 2,484.97	$ 545.47	$ 3,335.63
Workman's Comp	$ -	$ 678.46	$ 123.72	$ 1,829.82	$ 123.72	$ 2,508.28
Building Maintenance	$ 113.00	$ 113.00	$ -	$ 1,544.96	$ 113.00	$ 1,657.96
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 3,469.64	$ 12,386.50	$ 1,262.47	$ 17,859.71	$ 4,732.11	$ 30,246.21
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 198.66	$ 526.39	$ -	$ 956.62	$ 198.66	$ 1,483.01
Household Supplies		$ -	$ -	$ 2,526.41	$ -	$ 2,526.41
Food		$ -		$ 8,250.00	$ -	$ 8,250.00
Fuel		$ -		$ 8,250.00	$ -	$ 8,250.00
Subtotal (240)	$ 198.66	$ 526.39	$ -	$ 19,983.03	$ 198.66	$ 20,509.42
EQUIPMENT (250) (under $5000.00)						
Upright Freezer		$ -	$ 999.00	$ 999.00	$ 999.00	$ 999.00
		$ -		$ -	$ -	$ -
Subtotal (250)		$ -	$ 999.00	$ 999.00	$ 999.00	$ 999.00
MISCELLANEOUS (290)						
Client Assistance		$ -	$ 99.97	$ 239.61	$ 99.97	$ 239.61
License/Fees		$ -		$ 188.00	$ -	$ 188.00
		$ -		$ -	$ -	$ -
Subtotal (290)		$ -	$ 99.97	$ 427.61	$ 99.97	$ 427.61
UTILITIES (360)						
Power	$ 629.97	$ 2,893.35	$ 1,827.96	$ 17,085.65	$ 2,457.93	$ 19,979.00
Water/Sewer	$ 98.89	$ 1,634.37	$ 998.40	$ 6,059.57	$ 1,097.29	$ 7,693.94
Telephone/Fax	$ 48.51	$ 1,029.01	$ 160.83	$ 2,922.42	$ 209.34	$ 3,951.43
Subtotal (360)	$ 777.37	$ 5,556.73	$ 2,987.19	$ 26,067.64	$ 3,764.56	$ 31,624.37
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 8,068.50	$ 72,377.27	$ 33,249.65	$ 423,440.53	$ 41,318.15	$ 495,817.80

FY-2018 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)

FOR THE MONTH ENDING: **SEPTEMBER 30. 2018**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 2,408.12	$ 51.306.35	$ 19,569.96	$ 255,112.84	$ 21,978.08	$ 306.419.19
FICA	$ 184.22	$ 3,924.94	$ 1,497.10	$ 18,968.16	$ 1,681.32	$ 22.893.10
Health & Welfare		$ -	$ 8,019.59	$ 84.285.39	$ 8,019.59	$ 84,285.39
H & W FICA		$ -	$ 613.50	$ 6,447.83	$ 613.50	$ 6.447.83
Subtotal (110/111)	$ 2.592.34	$ 55,231.29	$ 29,700.15	$ 364.814.22	$ 32,292.49	$ 420,045.51
TRAVEL (220)	2,592.34	55,231.29	29,700.15	364,814.22	32,292.49	420,045.51
Local Mileage	$ 4.44	$ 4.44		$ -	$ 4.44	$ 4.44
		$ -		$ -	$ -	$ -
Sub Total (220)	$ 4.44	$ 4.44	$ -	$ -	$ 4.44	$ 4.44
CONTRACTUAL (230)	4.44	4.44	0.00	0.00	4.44	4.44
Equipment Maintenance	$ 418.70	$ 1,614.03		$ 1,951.97	$ 418.70	$ 3,566.00
Lease Equipment	$ 264.54	$ 756.69	$ 62.50	$ 625.00	$ 327.04	$ 1,381.69
Building Rent	$ 799.43	$ 6.485.40	$ 2,400.00	$ 28,800.00	$ 3,199.43	$ 35.285.40
Staff Certification/Training		$ -	$ 52.00	$ 52.00	$ 52.00	$ 52.00
Drug Testing			$ -	$ 256.33	$ -	$ 256.33
Payroll Service Fees	$ 88.80	$ 88.80	$ 56.00	$ 513.36	$ 144.80	$ 602.16
Insurance	$ 388.13	$ 1,398.30	$ 830.03	$ 3.150.40	$ 1,218.16	$ 4,548.70
Printing		$ -	$ 25.00	$ 25.00	$ 25.00	$ 25.00
Audit		$ -	$ 169.75	$ 2,071.00	$ 169.75	$ 2.071.00
Fire System			$ 1,040.94	$ 1.097.64	$ 1.040.94	$ 1,097.64
Trash Removal	$ 226.78	$ 739.20	$ 181.89	$ 2,676.89	$ 408.67	$ 3.416.09
Workman's Comp	$ 237.35	$ 1,322.90	$ -	$ 2,076.78	$ 237.35	$ 3.399.68
Building Maintenance		$ 203.40	$ 407.53	$ 1,892.33	$ 407.53	$ 2,095.73
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 2.423.73	$ 12,608.72	$ 5,225.64	$ 45.188.70	$ 7,649.37	$ 57,797.42
SUPPLIES AND MATERIALS (24	2,423.73	12,608.72	5,225.64	45,188.70	7,649.37	57,797.42
Office Supplies	$ 34.68	$ 526.39	$ 47.10	$ 1,411.74	$ 81.78	$ 1.938.13
Household Supplies		$ -	$ 113.00	$ 2.436.56	$ 113.00	$ 2,436.56
Food		$ -	$ -	$ 8,250.00	$ -	$ 8.250.00
Fuel		$ -	$ -	$ 8.250.00	$ -	$ 8.250.00
Subtotal (240)	$ 34.68	$ 526.39	$ 160.10	$ 20,348.30	$ 194.78	$ 20.874.69
EQUIPMENT (250) (under $5000.(	34.68	526.39	160.10	20,348.30	194.78	20,874.69
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)		$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Miscellaneous		$ -		$ 359.26	$ -	$ 359.26
License/Fees		$ -	$ 705.00	$ 705.00	$ 705.00	$ 705.00
		$ -		$ -	$ -	$ -
Subtotal (290)		$ -	$ 705.00	$ 1,064.26	$ 705.00	$ 1.064.26
UTILITIES (360)	0.00	0.00	705.00	1,064.26	705.00	1,064.26
Power	$ 952.23	$ 3,232.56	$ 1,316.83	$ 13.040.30	$ 2,269.06	$ 16,272.86
Water/Sewer	$ 98.89	$ 1,479.09	$ 163.12	$ 2,833.90	$ 262.01	$ 4,312.99
Telephone/Fax	$ 48.51	$ 845.08	$ 150.74	$ 1,699.55	$ 199.25	$ 2,544.63
Subtotal (360)	$ 1,099.63	$ 5.556.73	$ 1.630.69	$ 17,573.75	$ 2,730.32	$ 23,130.48
CAPITAL OUTLAY (450) (over $5	1,099.63	5,556.73	1,630.69	17,573.75	2,730.32	23,130.48
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)		$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 6.154.82	$ 73,927.57	$ 37,421.58	$ 448,989.23	$ 43.576.40	$ 522,916.80

CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2017 – September 30, 2018

ALEE SHELTER FOR ABUSED WOMEN

In Fiscal Year 2018 we served forty-nine (49) unduplicated adult clients. Five (5) clients are from the previous year.

Ethnicity breakdown is as follows:

Chamorro	22
Chuukese	10
Caucasian	3
Filipino	4
Phonpeian	2
Japanese	1
African American	1
Korean	1
Mexican	1
Puerto Rican	1
Chinese	1
Palauan	1
Hawaiian	1
	49

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 three (3) women reporting physical abuse, seventeen (17) women reporting emotional abuse, twenty-seven (27) women reporting both physical and emotional abuse and two (2) woman reporting physical/sexual abuse.

Marital Status is as follows:

Single:	27	Divorced:	6	Separated:	3
Married:	13	Common Law:	0	Widowed:	0

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

Doc. No. 34GL-18-2469.

CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2017 – September 30, 2018

18-20	21-30	31-40	41-50	51-59	60& Above	Not Indicated
0	18	20	6	4	0	1

We served a total of ninety (90) children this year; forty-nine (49) boys and forty-one (41) girls. The ages of the children ranged from newborn to eighteen.

We continue to receive referrals from various sources including community agencies as well as former clients. 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 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), and monetary or in-kind donations from the community.

Doc. No. 34GL-18-2469.

CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2017 – September 30, 2018

ALEE CHILDREN'S SHELTER

Fifty three (53) 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	38
Chuukese	9
Korean	2
Taiwanese	0
Russian	0
Filipino	4
	53

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

Doc. No. 34GL-18-2469.

CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2017 – September 30, 2018

Annual Report on Meals and Transportation

I. Alee I – Family Violence Shelter

Total number of women and children one hundred thirty-nine (139)

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

2,275

B. Total number of Transportation Services provided

1,610

II. Alee II – Children's Shelter

Total number of children fifty three (53)

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

17,480

B. Total number of Transportation Services provided

1,965

CATHOLIC SOCIAL SERVICE
ALEE SHELTERS ANNUAL REPORT
October 1, 2017 – September 30, 2018
Annual Compact Impact Report on Meals and Transportation
FAS Citizens

I. Alee I – Family Violence Shelter
Total number of women and children forty-seven (47)

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

• Chuukese	751
• Palauan	4
• Phonpeian	18
• Yapese	0
• Kosraean	0
• Marshallese	0
	773

B. Total number of Transportation services provided

• Chuukese	398
• Palauan	60
• Pohnpeian	4
• Yapese	0
• Kosraen	0
• Marchallese	0
	458

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, 2017 – September 30, 2018

Annual Compact Impact Report on Meals and Transportation
FAS Citizens

II. Alee II – Children's Shelter
Alee children's shelter service nine (9) chuukese.

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

- Chuukese 1,524

B. Total number of Transportation services provided

- Chuukese 75

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 YEAR OCT 2017- SEPT 2018

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	Filipino	RB 2338	41	4/27/2017	6552	15 12 8	4	X	X	X								X	85 SHELTER STAY 3 SERVICES APPLIED 3 RESPITE 0 MEALS 25 TRANSPORTATION	10/17/2017
X		Hawaiian	DH 2193-2 GSJ-4	37	8/10/2017 12/27/2017	5311	3mos		X	X		X							X	166 SHELTER STAY 21 SERVICES APPLIED 7 RESPITE 11 MEALS 87 TRANSPORTATION	12/22/2017 3/19/2018
X		African American	LS 2348	36	8/17/2017	4486		10 4 1m	X	X					X				X	608 SHELTER STAY 10 SERVICES APPLIED 4 RESPITE 3 MEALS 2 TRANSPORTATION	3/1/2018
X		Chamorro	JR 2349	26	8/23/2017	9496	3		SA	XX		X							X	230 SHELTER STAY 7 SERVICES APPLIED 4 RESPITE 51 MEALS 47 TRANSPORTATION	1/19/2018 4/30/2018
			JR 2349-1	26	4/29/2018																
X		Chamorro	HB 2350 2350-1 2350-2	29	8/24/2017 4/8/2018 4/20/2018	2956	9 8 2		X	X	X								X	600 SHELTER STAY 15 SERVICES APPLIED 11 RESPITE 38 MEALS 142 TRANSPORTATION	2/28/2018 4/9/2018 4/26/18
X		Palauan	SI 2352	23	10/2/2017	2415	5	6	X	X		X							X	54 SHLETER STAY SERVICES APPLIED 2 RESPITE 9 MEALS 16 TRANSPORTATION	10/19/17

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL YEAR OCT 2017- SEPT 2018

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	AGE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE OF CHILDEN BOY	AGE OF CHILDEN GIRL	ABUSE PHY	ABUSE EMO	MARITAL STATUS M	MARITAL STATUS S	MARITAL STATUS D	MARITAL STATUS C	MARITAL STATUS SP	MARITAL STATUS W	SITUATION PRG	SITUATION RPE	SITUATION EME	SPECIAL SERVICES	DATE OF DEPARTURE
X		Caucasian	VP 2353	48	10/7/2017	9889	17	12	X	X		X							X	1044 SHLETER STAY 44 SERVICES APPLIED 0 RESPITE 144 MEALS 391 TRANSPORTATION	Active
X		Chamorro	LS 2354	22	10/19/2017	5782	3 2		X	X		X							X	72 SHELTER STAY 5 SERVICES APPLIED 8 RESPITE 72 MEALS 22 TRANSPORTATION	11/11/2017
X		Chamorro	ER 2355	27	10/20/2017	8484	11 8 6 4	1	X	X		X					X		X	372 SHELTER STAY 8 SERVICES APPLIED 8 RESPITE 42 MEALS 53 TRANSPORTATION	12/21/2017
X		Chamorro	RQ 2356	56	10/27/2017	5235				X	X								X	1 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 0 MEALS 2 TRANSPORTATION	10/27/2017
X		Chamorro	LR 2275-2	36	10/28/2017	306		17		X	X								X	122 SHELTER STAY 5 SERVICES APPLIED 0 RESPITE 18 MEALS 20 TRANSPORTATION	11/27/2017
		Chuukese	KT 2357 KT 2357-1	24	11/11/2017 7/20/2018	9366	4	1	X	X		X							X	13 SHELTER STAY 4 SERVICES APPLIED 4 RESPITE 14 MEALS 6 TRANSPORTATION	11/11/2017 7/23/2018

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL YEAR OCT 2017- SEPT 2018

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		Filipino	GJS-3 CF 2358	30	11/16/2017	7550		3		X		X							X	26 SHELTER STAY 4 SERVICES APPLIED 2 RESPITE 15 MEALS 6 TRANSPORTATION	12/21/2017
X		Chamorro	AC 2359	30	12/22/2017	2460	11 7 4	13	X	X			X						X	125 SHELTER STAY 5 SERVICES APPLIED 1 RESPITE 21 MEALS 1 TRANSPORTATION	2/5/2018
X		Filipino	DC 2360	39	12/27/2017	9715	9	16 12 2 8mos		X	X								X	50 SHELTER STAY 4 SERVICES APPLIED 1 RESPITE 21 MEALS 12 TRANSPORTATION	1/5/2018
X		Caucasian	BB 2361	27	1/14/2018	9593				X		X							X	18 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 6 MEALS 7 TRANSPORTATION	1/17/2018
	X FSM	Chuukese	BH 2362	31	1/16/2018	1986	11mos		X	X		X							X	518 SHELTER STAY 23 SERVICES APPLIED 24 RESPITE 269 MEALS 104 TRANSPORTATION	Active
X		Chamorro	GD 2363		1/23/2018	o460	12yrs 7yrs 3yrs	10yrs		X	X								X	444 SHELTER STAY 13 SERVICES APPLIED 27 RESPITE 144 MEALS 135 TRANSPORTATION	4/26/2018

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL YEAR OCT 2017- SEPT 2018

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	EMP		
	X	Mexican	EL 2364	36	2/13/2018	7676		5yrs		X					X				X	86 SHELTER STAY 8 SERVICES APPLIED 0 RESPITE 30 MEALS 1 TRANSPORTATION	4/11/2018
X		Chamorro	MP 2365	46	2/15/2018	6008		12yrs		X		X							X	2 SHELTER STAY 1 SERVICES APPLIED 0 RESPITE 3 MEALS 1 TRANSPORTATION	2/15/2018
	X	Chuukese	TK 2247-1 2247-2		2/16/2018 2/27/2018	2140			X	X		X							X	4 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 12 MEALS 2 TRANSPORTATION	2/17/2018 2/28/2018
	X	Chuukese	JR 2178-1	29	3/19/2018	5212	4 7m	7 3 2	X	X		X					X		X	1227 SHELTER STAY 22 SERVICES APPLIED 108 RESPITE 219 MEALS 134 TRANSPORTATION	Active
	X FAS	Chuukese	KK 2366	33	3/4/2018	7534	1 6		X			X							X	60 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 60 MEALS 0 TRANSPORTATION	3/23/2018
	X FAS	Chuukese	JS 2083-2	35	3/8/2018	7774			X SA	X FV		X					X		X	9 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 27 MEALS 10 TRANSPORTATION	3/16/2018

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL YEAR OCT 2017- SEPT 2018

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	Korean	LA 2367	31	3/17/2018	1815			X	X	X								X	53 SHELTER STAY 8 SERVICES APPLIED 0 RESPITE 90 MEALS 0 TRANSPORTATION	5/7/2018
	X	Chuukese	MP 2368	34	3/24/2018	1033		13	X	X					X				X	216 SHELTER STAY 12 SERVICES APPLIED 0 RESPITE 51 MEALS 103 TRANSPORTATION	7/9/2018
	PR	Phonpeian	LE 2369	34	4/9/201	4622	8 5	14 13 12 9 6	X			X							X	32 SHELTER STAY 3 SERVICES APPLIED 0 RESPITE 12 MEALS 1 TRANSPORTATION	4/12/2018
X		Chamorro	AH 2370	23	4/11/2018	2909		2	X	X		X							X	4 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 16 MEALS 1 TRANSPORTATION	4/12/2018
X		Puerto Rican	SA 2371	24	4/13/2018	3753	8mos			X		X							X	64 SHELTER STAY 8 SERVICES APPLIED 5 RESPITE 60 MEALS 24 TRANSPORTATION	5/14/2018
X		Chamorro	DB 2372 DB 2372-1 DB 2372-2	35 35 35	4/16/2018 8/6/2018 9/5/2018	9362		4		X		X							X	126 SHELTER STAY 16 SERVICES APPLIED 15 RESPITE 141 MEALS 46 TRANSPORTATION	5/21/2018 8/10/2018 Active

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL YEAR OCT 2017- SEPT 2018

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	LA 2347-1	53	4/29/2018	8042				X			X						X	1 SHELTER STAY 1 SERVICES APPLIED 0 RESPITE 1 MEALS 1 TRANSPORTATION	4/29/2018
X		Chamorro	CB 2373	59	5/2/2018	8938				X			X						X	3 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 6 MEALS 2 TRANSPORTATION	5/4/2018
X		Chamorro	MB 2374	24	5/10/2018	3503	3		X	X		X							X	10 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 6 MEALS 3 TRANSPORTATION	5/14/2018
X		Chinese	WT 2375	34	5/14/2018	9279			X	X	X								X	87 SHELTER STAY 15 SERVICES APPLIED 0 RESPITE 93 MEALS 6 TRANSPORTATION	8/8/2018
X		Chamorro	LT 2376	51	5/21/2018	2737			X	X			X						X	24 SHELTER STAY 6 SERVICES APPLIED 0 RESPITE 24 MEALS 29 TRANSPORTATION	6/13/2018
X		Chamorro	FQ 2377	31	5/22/2018	2067	8	11 9	X	X	X								X	16 SHELTER STAY 3 SERVICES APPLIED 0 RESPITE 12 MEALS 3 TRANSPORTATION	5/25/2018

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL YEAR OCT 2017- SEPT 2018

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	JM 2378	36	5/29/2018	5381	14 9 2		X	X	X								X	8 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 6 MEALS 3 TRANSPORTATION	5/30/2018
X		Chamorro	DD 2379	27	6/5/2018	6286	2	4		X		X							X	9 SHELTER STAY 2 SERVICES APPLIED 1 RESPITE 9 MEALS 3 TRANSPORTATION	6/7/2018
X		Chamorro	TS 2380	37	6/14/2018	1094	1 7mos		X			X							X	9 SHELTER STAY 2 SERVICES APPLIED 1 RESPITE 9 MEALS 2 TRANSPORTATION	6/16/2018
X		Filipino	SS 2381	26	6/21/20118	9340	1	2	X	X		X							X	9 SHELTER STAY 2 SERVICES APPLIED 1 RESPITE 9 MEALS 2 TRANSPORTATION	6/23/2018
X		Palauan	MR 2382	38	7/10/2018	3373	16 12	11 9	X	X		X								410 SHELTER STAY 8 SERVICES APPLIED 0 RESPITE 96 MEALS 60 TRANSPORTATION	Active
	X VISA	Chuukese	YM 2383	31	7/21/2018	9220	6 4 3	10 8	X		X							X	X	66 SHELTER STAY 4 SERVICES APPLIED 10 RESPITE 33 MEALS 12 TRANSPORTATION	7/31/2018

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL YEAR OCT 2017- SEPT 2018

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	AU 2384	43	7/25/2018	2279				X			X							2 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 6 MEALS 2 TRANSPORTATION	7/26/2018
X		Chuukese	JF 2385	24	7/30/2018	4048	1		X	X		X							X	126 SHELTER STAY 7 SERVICES APPLIED 13 RESPITE 66 MEALS 27 TRANSPORTATION	Active
X		Filipino	EB 2386	36	8/22/2018	OOO6			X	X		X							X	40 SHELTER STAY 8 SERVICES APPLIED 0 RESPITE 90 MEALS 25 TRANSPORTATION	Active
X		Caucasian	CS 2387	26	8/29/2018	5829		1		X	X						X		X	2 SHELTER STAY 2 SERVICES APPLIED 0 RESPITE 6 MEALS 2 TRANSPORTATION	9/1/2018
X		Chamorro	CC 2388	41	8/29/2018	7975	3mos	13	X	X			X						X	15 SHELTER STAY 4 SERVICES APPLIED 3 RESPITE 15 MEALS 8 TRANSPORTATION	9/5/2018
PRA	X	Japanese	TS 2389	34	9/8/2018	4868	2	6	X	X	X								X	69 SHELTER STAY 2 SERVICES APPLIED 1 RESPITE 6 MEALS 1 TRANSPORTATION	Active

CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
POPULATION CATEGORY
FISCAL YEAR OCT 2017- SEPT 2018

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO	AGE	DATE OF ADMISSION	SOCIAL SECURITY NUMBER	AGE OF CHILDEN BOY	AGE OF CHILDEN GIRL	ABUSE PHY	ABUSE EMO	MARITAL STATUS M	S	D	C	SP	W	SITUATION PRG	RPE	EME	SPECIAL SERVICES	DATE OF DEPARTURE
FSM	X	Chuukese	PR GSJ 4	30	9/13/2018	3792	11 3	6		X		X							X	72 SHELTER STAY 3 SERVICES APPLIED 0 RESPITE 0 MEALS 0 TRANSPORTATION	Active

TOTAL NUMBER OF WOMEN: 49

TOTAL NUMBER OF CHILDREN: 90

BOYS 49 **GIRLS** 41

TOTAL NUMBER OF REPEATERS 5

ABUSE TOTALS:
PHYSICAL 3
SEXUAL
BOTH (PHYSICAL/SEXUAL) 2
EMOTIONAL 17
NOT INIDICATED
BOTH PYSICAL/EMOTIONAL 27

MARITAL STATUS:
SINGLE 27
MARRIED 13
DIVORCE 6
COMMONLAW
SEPARATED 3
NOT INDICATED
WIDOW

SITUATIONAL STATUS:
PREGNANT 4
RAPED 1
EMERGENCY 14
NOT INDICATED

Paula M Perez

PAULA M. PEREZ
Deputy Director

CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATEGORY
FISCAL YEAR 2017-2018

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**	J.Q 81-2016	11/28/16 *		10		1	Physical	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	68 175 210 136 0 17 42	11/16/2017
X		**Chamorro**	M.Q 82-2016	11/28/16 *		8		1	High Risk	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	68 175 210 136 0 17 42	11/16/2017
X		**Chamorro**	J.Q 83-2016	11/28/16 *		7	1		High Risk	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	68 175 210 136 0 17 42	11/16/2017
X		**Chamorro**	J,Q 84-2016	11/28/16 *		6	1		High Risk	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	68 175 210 136 0 17 42	11/16/2017
X		**Chamorro**	E.C 89-2017	01/01/17 *		11	1		Neglect/Abandon	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	397 931 1082 928 10 71 245	6/25/2018

CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATEGORY
FISCAL YEAR 2017-2018

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		**Chamorro**	E.C 91-2017	01/01/17 *		8	1		Neglect/Abandon	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	358 846 980 843 2 71 244	5/18/2018
X		**Chamorro**	C.C 93-2017	01/01/17 *		6		1	eglect/Abandon	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	392 933 1106 928 22 83 236	6/25/2018
X		**Chuukese**	T.T 114-2017	05/31/17 *		7		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	1 4 6 4 0 1 1	10/1/2017
X		**Chuukese**	D.T 116-2017	08/16/17 *		6	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	1 4 6 4 0 1 1	10/1/2017
X		**Chuukese**	M.T 117-2017	08/16/17 *		6	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	1 4 6 4 0 1 1	10/1/2017

CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATEGORY
FISCAL YEAR 2017-2018

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		**Chuukese**	M.T 118-2017	07/18/17 *		3		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	1 4 6 5 0 1 1	10/1/2017
X		**Chamorro**	IS 118-2018	11/08/17 *		3		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	30 75 90 60 0 4 4	11/22/2017
X		**Chuukese**	E.L. 119-2017	09/07/17 *		7	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	78 195 172 212 0 15 36	11/8/2017
X		**Chamorro**	E.H 120-2017	10/02/17 *		20 mths	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	648 1398 1710 1340 10 87 100	July-18
	X	**Korean**	S.Y 121-2017	10/02/17 *		6	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	6 12 12 18 0 3 3	10/5/2017

CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATEGORY
FISCAL YEAR 2017-2018

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
	X	**Korean**	E.Y 122-2017	10/02/17 *		2		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	6 12 12 18 0 3 3	10/5/2017
X		**Filipino**	J.A 123-2017	10/05/17 *		5		1	Sexual Abuse	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	92 230 224 236 9 15 43	11/20/2017
X		**Chamorro**	A.B 126-2017	10/23/17 *		5		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	440 1083 1254 963 5 83 60	5/25/2018
X		**Chamorro**	D.B 127-2017	10/23/17 *		2 mths	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	576 1423 1662 1363 95 107 81	8/10/2018
X		**Chamorro**	Z.B 128-2017	10/23/17 *		8 mths	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	576 1486 1626 1209 24 103 58	8/10/2018

CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATEGORY
FISCAL YEAR 2017-2018

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSION S	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		**Chamorro**	S.B. 129-2018	10/23/17 *		6		1	Neglect	GENERAL SERVICES	3	10/5/2017
										MEALS	9	
										TEACHING	12	
										ACTIVITIES	8	
										MEDICATION/Vitamins	0	
										CONTACTS	2	
										TRANSPORTATION	1	
X		**Chamorro**	C.I 130-2017	11/17/17 *		8	1		Neglect	GENERAL SERVICES	124	1/5/2018
										MEALS	328	
										TEACHING	372	
										ACTIVITIES	248	
										MEDICATION/Vitamins	0	
										CONTACTS	21	
										TRANSPORTATION	56	
X		**Chamorro**	M.I 131-2017	11/22/17 *		6	1		Neglect	GENERAL SERVICES	316	5/29/2018
										MEALS	692	
										TEACHING	1008	
										ACTIVITIES	692	
										MEDICATION/Vitamins	2	
										CONTACTS	48	
										TRANSPORTATION	139	
X		**Chamorro**	R.O 132-2017	11/21/17 *		6	1		Neglect	GENERAL SERVICES	612	Active
										MEALS	1384	
										TEACHING	1752	
										ACTIVITIES	1320	
										MEDICATION/Vitamins	4	
										CONTACTS	59	
										TRANSPORTATION	205	
X		**Chamorro**	B.D 133-2017	11/28/17 *		7		1	Neglect	GENERAL SERVICES	4	11/30/2017
										MEALS	10	
										TEACHING	12	
										ACTIVITIES	8	
										MEDICATION/Vitamins	0	
										CONTACTS	2	
										TRANSPORTATION	1	

CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATEGORY
FISCAL YEAR 2017-2018

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		**FILIPINO**	I.F 135-2017	12/21/17 *		4		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	91 240 273 260 2 11 13	2/8/2018
X		**Chamorro**	M.D 134-2017	11/28/17 *		2		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	4 10 12 8 0 2 1	11/30/2017
X		**Chamorro**	Z. D 137-2018	02/02/18 *		2	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	5 15 18 12 0 2 0	2/5/2017
X		**Chamorro**	J.M 138-2018	02/24/18 *		11	1		High Risk	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	5 15 18 12 0 2 0	2/26/2018
X		**Chamorro**	M.M 139-2018	02/24/18 *		13	1		High Risk	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	5 15 18 12 0 2 0	2/26/2018

CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATEGORY
FISCAL YEAR 2017-2018

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSION S	SOCIAL SECURITY NUMBER	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		**Chamorro**	L.P 140-2018	02/24/18 *		3	1		Physical Abuse Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	24 50 72 53 0 7 0	3/7/2018
X		**Chamorro**	L.J 141-2018	02/26/18 *		3	1		High Risk	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	24 50 72 53 0 7 0	3/7/2018
X		**Chuukese**	D.S 142-2018	03/07/18 *		10	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	14 35 42 28 0 11 1	3/30/2018
X		**Chuukese**	M.H 143-2018 143-2018-1	03/07/18 03/30/18 *		2	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	366 915 1098 863 3 33 14	3/9/2018 Active
X		**Chamorro**	X.V 144-2018	03/23/18 *		7	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	14 35 42 28 7 5 0	3/30/2018

CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATEGORY
FISCAL YEAR 2017-2018

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSION S	SSN	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		**Chamorro**	B.I 145-2018 146-2018-01 146-2018-02	 03/01/18 03/22/18 08/20/18 *		7		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	199 450 610 441 39 36 95	3/2/2018 5/29/2018 Active
X		**Chamorro**	ELG 147-2018 147-2018-1	04/07/18 05/31/18 *		3	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	256 654 768 623 0 21 40	 Active
X		**Chamorro**	R.A 148-2018	05/31/18 *		2		1		GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	224 558 672 619 3 21 19	7/11/1901
X		**Chamorro**	K.S.A 149-2018	06/11/18 *		4weeks		1	Abandonment	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	22 55 66 66 0 9 4	6/22/2018
X		**Chamorro**	R.C 150-2018	06/27/18 *		9		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	170 423 502 454 3 15 12	

CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATEGORY

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSION S	SSN	AGE	MALE	FEMALE	NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		**Chamorro**	J.C 151-2018	06/27/18 *		7		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	170 423 502 454 3 15 12	
X		**Chamorro**	J.Q 152-2018	06/27/18 *		5	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	12 30 20 30 0 4 3	
X		**Chuukese**	R.R 154-2018 154-2018-1	06/29/18 09/29/18 *		10	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	139 349 419 301 0 10 20	8/29/2018 Active
X		**Chamorro**	J.D/M.O 155-2018	07/10/18 *		1 month	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	126 281 246 262 19 11 4	Active
X		**Chamorro**	JS 156-2018	07/11/18 *		2	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	94 231 248 247 0 8 5	*currently at shelter

CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATEGORY
FISCAL YEAR 2017-2018

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSIONS	SSN	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		**Chamorro**	W.M 158-2018	08/20/18 *		5	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	100 240 300 236 0 5 23	*currently at shelter
X		**Chamorro**	W.M 159-2018	08/20/18 *		3	1		Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	160 400 480 400 0 7 6	*currently at shelter
X		**Flipino**	C.S 160-2018	08/17/18 *		18mos		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	1 2 2 2 0 2 0	8/17/2018
X		**Chamorro**	W.M 161-2018	08/29/18 *		3		1	Neglect	GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	64 160 192 160 0 4 2	*currently at shelter
X		**Chamorro**	RB 162-2018	09/22/18 *		12		1		GENERAL SERVICES MEALS TEACHING ACTIVITIES MEDICATION/Vitamins CONTACTS TRANSPORTATION	4 7 6 7 0 2 1	9/24/2018

CATHOLIC SOCIAL SERVICE-CHILDREN'S SHELTER
POPULATION CATEGORY
FISCAL YEAR 2017-2018

US CITIZEN YES	US CITIZEN NO	ETHNICITY	INITIALS AND CASE NO.	DATE OF ADMISSION S	SSN	AGE	MALE	FEMALE	ABUSE OR NEGLECT	SPECIAL SERVICES	NO.	DATE OF DEPARTURE
X		**Chamorro**	RB 163-2018	09/22/18 *		9mos	1			GENERAL SERVICES	17	*currently at shelter
										MEALS	40	
										TEACHING	0	
										ACTIVITIES	40	
										MEDICATION/Vitamins	14	
										CONTACTS	3	
										TRANSPORTATION	1	
X		**Filipino**	CS 164-2018	09/26/18 *		3		1	High Risk	GENERAL SERVICES	9	*currently at shelter
										MEALS	20	
										TEACHING	30	
										ACTIVITIES	20	
										MEDICATION/Vitamins	0	
										CONTACTS	2	
										TRANSPORTATION	2	
X		**Chuukese**	TR 14-2015-1	09/28/18 *		9	1	0	High Risk	GENERAL SERVICES	5	Active
										MEALS	14	
										TEACHING	18	
										ACTIVITIES	12	
										MEDICATION/Vitamins	0	
										CONTACTS	2	
										TRANSPORTATION	0	

TOTAL NUMBER OF CHILDREN FOR THE MONTH : 53

BOYS 31 GIRLS 22

GENERAL SERVICES:	7258
MEALS	17480
TEACHING	20696
ACTIVITIES	16658
MEDICATION/Vitamins	276
CONTACTS	1108
TRANSPORTATION	1965

REPORT SUBMITTED BY: Paula M Perez

Paula M. Perez, Deputy Director

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.

Alee Shelter Fiscal Year 2017-2018

PROGRAM NAME: Alee I

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 969

Date Acquired	Electronics					Purchased leased or Donated by	Purchased/leased with Program Funds Program Income	LOCATION	Condition N	Condition F	Condition P	% of Program Use	Remarks Broken
	Item Description	**QTY**	**MAKE/MODEL**	**SERIAL NUMBER**	**UNIT COST**								
	Printer				Donated OVW STOP PROGRAM			**Storage**			X	100	Not printing
	Projector	1				Donated	Guam Coalition	**Storage**	X			100%	
	Computer Tower	1	Lenovo			Donated		Admin Assist		X		0	
	Computer Monitor	1	ASUS			Donated				X		100	
	Computer Mouse	1	Logitech			Donated				X		100	
	Computer Key Board	1	Lenovo			Donated				X		100	
	Typewriter	1	IBM Wheel Writer Serie			Donated		Work Station		X		100	
	Stereo	1	JVC Gray/Blue			Donated		Work Station		X		100	
	Computer Monitor	1	Dell	CN0W02K64180926581U		Donated		Work Station			X	0	
	Lap Top	1	IIP			Donated	BBBS grant	Social Worker	X			100	
	Lap top	1	ASUS			Donated	GTA	Social Worker	X			100	
	Laptop	1	Toshiba			Donated		Work station		X		100	client use
	All-in-one Printer	1	HP Office Jet 7210			Donated		Admin Assist		X		100	
	Printer	1	HP Photosmart 7260	CN3702B311		Donated		Storage			X	0	
	Paper Cutter	1	Ingento GT			Donated		Filing Room		X		100	
	Binding Tool	1	Fellows PB100			Donated		Filing Room		X		50	
	Paper Shredder	1	Remington			Donated		Work Station		X		100	
	Scanner	1	Cannon 3000 ex	UZN067325	N/A	Donated		Main office IT			X	0	
	20" TV w/Remote	1	Sylvania	J34817890	N/A	Donated		Program Manager		X		100	
	Digital Cordless Phone	3	6.0 Panasonic KX TG64	2GBQE029163	N/A	Donated		Landline use	X			0	
	BLU Bold Cellphone	1	487-6170 Cell Phone		N/A	Loaned	Guam Coalition	Hotline Cell		X		50	
	BLU Bold Cellphone	1	487-6411 Cellphone		N/A	Loaned	Guam Coalition	For Client Use		X		50	
Mar-16	Camera MonitorSystem	1				Purchased	NOWC		X			100	
Mar-16	Ram Camera System	1							X			100	
Mar-16	Surveillance camera	4							X			100	
	Digital Cordless Phone	1				Donated		Hotline Cell		X		100	
	Gate monitor/intercom	2				Purchased	USAA grant		X			100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 VALUE
Fiscal Year 2017-2018

PROGRAM NAME: Alee Shelter 1

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

Date Acquired	Office/Shelter Furniture					Purchased leased or Donated by	Purchased/leased with Program Funds Program Income	LOCATION	Condition New, Fair, Poor			% of Program Use	Remarks
	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST				N	F	P		
	Metal Filing Cabinet	1	Kokoyuko 4 drawer	N/A	N/A	Donated		Social Worker		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		Room #3		X		100	
	Office Chair	1	Gray With Wheels			Donated		Work Station		X		100	
	Key Box	1	Wooden Tan			Donated		Admin Assist		X		100	
	Metal Filing Cabinet	1				Donated		Social Worker		X		100	
	Office Desk	1	Tan 2 pieces Set			Donated		Work Station		X		100	
	Plastic Kids Chair	2	Beige			Donated		Recreation Area		X		100	
	Square Kiddies Table	1	Wooden Yellow			Donated		Recreation Area		X		100	
	Rocking Chair	1	Wooden Yellow			Donated		Library		X		100	
	Side Table	1	Wicker			Donated		Main Entrance		X		100	
	Chair	1	Wicker			Donated		Back Patio		X		100	
	Side Table	1	Wicker w/glass			Donated		Front Entrance		X		100	
	Kids Tricycle	1				Donated		Outside Play Area		X		100	
	Love Seat	1	Beige			Donated		Toy 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	
	Sofa	2	Beige			Donated		Living Room		X		100	
	Dining Table	1	Glass Top			Donated		Living Room		X		100	
	Dining Chairs	6	Beige Wooden			Donated		Living Room		X		100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 VALUE
Fiscal Year 2017-2018

PROGRAM NAME: Alee Shelter 1

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 9

Date Acquired	Office/Shelter Furniture					Purchased leased or Donated by	Purchased/leased with Program Funds Program Income		Condition (New, Fair, Poor)			% of Program	
	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST			LOCATION	N	F	P	Use	Remarks
	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				Purchased		Kitchen		X		100	
	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	
	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		Work Station		X		100	
	Stool	2	White Wicker			Donated		Library		X		100	
		2	Wooden White			Donated		Kitchen		X		100	
	Lounge Chair	1	Blue			Donated		Library		X		100	
	Kiddies Chair	1	Plastic Yellow			Donated		Library		X		100	
	3 Drawer Filing Cabinet	1	Beige Metal			Donated		Filing Room		X		100	
	4 Drawer Filing Cabinet	4	Metal Beige			Donated		Filing Room		X		100	
	Table	1	Metal Beige			Donated		Filing Room		X		100	
	Folding Chair	1	Wooden White			Donated		Filing Room		X		100	
	Telephone	1	Cordless w/Handset			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	

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 VALUE
Fiscal Year 2017-2018

PROGRAM NAME: Alee Shelter 1

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 9

Date Acquired	Office/Shelter Furniture Item Description	QTY	MAKE/MODEL	SERIAL NUM	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
	Bar Stools	2	Black/ Metal Frame		N/A	Donated		Kitchen		X		100	
Jul-18	Stand Up Freezer	1			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		50	3 damage 2/3/18
	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	
	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			

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 VALUE

Fiscal Year 2017-2018

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 9

Date Acquired	Office/Shelter Furniture					Purchased leased or Donated by	Purchased/leased with Program Funds Program Income		Condition (New, Fair, Poor)			% of Program	
	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST			LOCATION	N	F	P	Use	Remarks
	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				
	12,000 BTU AC	1	Galanz		795	Donated	JWS Regrideration		X				
	24,000 BTU AC	1	Galanz		960	Donated	JWS Regrideration		X				
10/15/169	12,000 BTU AC	2	Goodman		866.4	Purchased	Donation Funds						
	Washing Machine	1	Whirlpool			Purchased	Take Care Grant	Laundry Room	X				
	Dryer Machine	1	Whirlpool			Purchased	Take Care Grant	Laundry Room	X				
16-Mar	CCTV Camera System	4			2300	Purchased	Navy officers wives		X				
16-Mar	CCTV Camera Monitors	1				Purchased	Navy officers wives		X				
	Bushcutter	1				Purchased		Support Service		X			
	Blower	1	Otroy-Blt			Purchased		Support Service		X			Support Service
	Ladder	1											
September	Butane Stove	1				purchased		Storage	X			50	
	Printer				Donated OVW STOP PROGRAM			Storage			X	100	
	Projector	1				Donated	Guam Coalition	Storage	X			100%	
	Computer Tower	1	Lenovo			Donated		Admin Assist		X		0	
	Computer Monitor	1	ASUS			Donated				X		100	
	Computer Mouse	1	Logitech			Donated				X		100	
	Computer Key Board	1	Lenovo			Donated				X		100	
	Typewriter	1	IBM Wheel Writer Ser			Donated		Work Station		X		100	
	Stereo	1	JVC Gray/Blue			Donated		Work Station		X		100	
	Computer Monitor	1	Dell	CN0W02K64180926581U		Donated		Work Station			X	0	
	Lap Top	1	HP			Donated	BBBS grant	Social Worker	X			100	
	Lap top	1	ASUS			Donated	GTA	Social Worker	X			100	
	Laptop	1	Toshiba			Donated		Work station		X		100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 IN VALUE

Alee Shelter Fiscal Year 2017- 2018

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 Pricc			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	

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 IN VALUE
Alee Shelter Fiscal Year 2017- 2018

PROGRAM NAME: Alee Shelter II

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

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, Fair, P N	F	P	% of Program Use	Remarks
	Office/Shelter Furniture												
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	
	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	
Dec-06	2007 Stone White 7 Passenger Van	1	Dodge GR Caravan	1D4GPZ4RX7B160810				Alee II			X	0	Water pump 7/2018
	2003 White Sedan	1	Mazda Protégé DX	JM1BJ225430138705				Alee II			X	0	Water pump 2017
	2000 Blue 4 Door Sedan	1	Toyota Echo	JTOBT1235Y0094997				Alee I			X	0	Water pump 2017
	1999 Beige 4 Door Sedan	1	Mazda Protégé	JM1BJ2223X0105321				Main Office			X	0	CSS Main Office 2015
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	26615 each	Purchased	Mary K Grant	Alee I	X			100	
				JN8AF2KP8G9157409			5K fundraising	Alee II	X			100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.00 VALUE

Fiscal Year 2017-2018

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 9						Purchased	Purchased/leased		Condition			% of	
Date Acquired	Office/Shelter Furniture					leased or	with Program Funds		(New, Fair, Poor)			Program	
	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST	Donated by	Program Income	LOCATION	N	F	P	Use	Remarks
	All-in-one Printer	1	HP Office Jet 7210			Donated		Admin Assist		X		100	
	Printer	1	HP Photosmart 7260	CN3702B311		Donated		Storage			X	0	
	Paper Cutter	1	Ingento GT			Donated		Filing Room		X		100	
	Binding Tool	1	Fellows PB100			Donated		Filing Room		X		50	
	Paper Shredder	1	Remington			Donated		Work Station		X		100	
	Scanner	1	Cannon 3000 ex	UZN067325	N/A	Donated		Main office IT			X	0	
	20" TV w/Remote	1	Sylvania	J34817890	N/A	Donated		Program Manager		X		100	
	Digital Cordless Phone	3	6.0 Panasonic KX TG	2GBQE029163	N/A	Donated		Landline use	X			0	
	BLU Bold Cellphone	1	487-6170 Cell Phone		N/A	Loaned	Guam Coalition	Hotline Cell		X		50	
	BLU Bold Cellphone	1	487-6411 Cellphone		N/A	Loaned	Guam Coalition	For Client Use		X		50	
	Camera MonitorSystem	1				Purchased	NOWC		X			100	
Mar-16	Ram Camera System	1							X			100	
Mar-16	Surveillance camera	4							X			100	
Mar-16	Digital Cordless Phone	1				Donated		Hotline Cell		X		100	
	Gate monitor/intercom	2				Purchased	USAA grant		X			100	

Paula M. Perez, Deputy Director

Updated September 27, 2018