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

LOURDES A. LEON GUERRERO
GOVERNOR, MAGA'HÅGA'

JOSHUA F. TENORIO
LT. GOVERNOR, SIGUNDO MAGA'LÅHI

LINDA UNPINGCO DENORCEY, MPH
DIRECTOR

LAURENT SF DUENAS, MPH, BSN, RN
DEPUTY DIRECTOR

NOV 07 2019

35GL-19-1308
Speaker Tina Rose Muña Barnes

DEC 04 2019
Time 3:20 ( )AM (X)PM
Received By: Mott

Honorable Tina Muna Barnes
Speaker
35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Dear Speaker Barnes:

Attached is the fiscal year 2019 annual report of activities and inventory of non-expendable property of the Guma San Jose shelter. This is in compliance with Public Law 34-116, 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,

LINDA UNPINGCO DENORCEY, MPH

Attachment

Cc: Office of Public Accountability

2019 DEC -4 PM 3:45

1308

123 CHALAN KARETA, MANGILAO, GUÅHAN 96913-6304
www.dphss.guam.gov • Ph.: 1.671.735.7102 • Fax: 1.671.473.5910

Catholic Social Service
Catholic Charities Guam

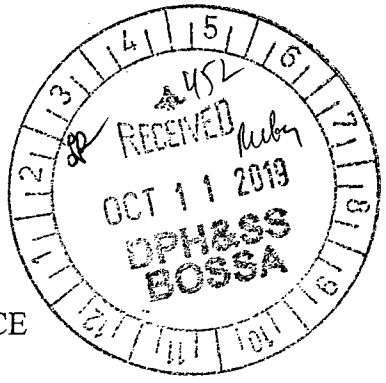
234A U.S. Army Juan C. Fejeran Street
Barrigada, Guam 96913
Tel: 671-635-1406 Fax: 671-635-1444
Email: css@catholicsocialserviceguam.org
Website: www.catholicsocialserviceguam.org

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

Diana B. Calvo
Executive Director

Paula M. Perez
Deputy Director

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



ANNUAL REPORT

CONTRACTOR: CATHOLIC SOCIAL SERVICE

ADDRESS: #234-A US ARMY JUAN C. FEJERAN STREET
BARRIGADA, GUAM 96913

PROJECT TITLE: GUMA SAN JOSE

FISCAL YEAR: FY 2018-2019

PREPARED BY: _____
TERRY MORTERA

TITLE: PROGRAM MANAGER

APPROVED BY: _____
DIANA B. CALVO
EXECUTIVE DIRECTOR

Catholic Social Service
Catholic Charities Guam

Guma San Jose
A 24-hour Homeless Emergency Shelter for 60 days for families and individuals
234 U.S. Army Juan C. Fejeran St., Barrigada, Guam 96913
Telephone: (671) 633-2955 Fax: (671) 637-1307

ANNUAL REPORT
FY 2018-2019

A. PROGRAM OPERATIONS:

PERSONNEL: (Full time positions)

- Program Manager 1
- Shelter Managers 1 total (Vacant Position: 1)
- Social Worker 1 total
- Shelter Workers 12 total

NUMBER OF INDIVIDUAL CLIENTS & FAMILIES:

Guma San Jose Emergency Homeless Shelter provides housing for individual clients and families for up to 60 days. There are two (2) Emergency Homeless Shelters. The men's shelter located in Ordot has five (5) beds and one (1) for emergencies. The single women and family shelter located in Dededo has sixteen (16) rooms, and one (1) room is utilized for emergencies (EH). The five (5) renovated homes that are located adjacent to the main GSJ Shelter in Dededo are also used for the shelter program. Selected families can utilize the houses up to 180 days. The following are the stats for **FY 2018-2019.**

DUPLICATED CASES FOR FY2018-2019

1. TOTAL NUMBER OF CASES:	**423**
TOTAL NUMBER OF CLIENTS SERVED:	**1053**

2. ORDOT SHELTER:	**NUMBER OF CASES:**	**ADULTS:**
SINGLE MEN	167	167
TOTAL	167	167

3. DEDEDO SHELTER:	**NUMBER OF CASES:**	**ADULTS:**
SINGLE WOMEN	28	28
TOTAL	28	28

4. DEDEDO SHELTER:	**NO. OF CASES:**	**ADULTS:**	**CHILDREN:**
SINGLE MOTHERS	30	30	60
TOTAL	30	30	60

5. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
SINGLE FATHERS	8	8	8
TOTAL	8	8	8

6. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
COUPLES/FAMILIES	190	389	363
TOTAL	190	389	363

7. BOTH SHELTERS:	NO. OF CASES	ADULTS:	CHILDREN:
TOTAL	**423**	**622**	**431**

UNDUPLICATED CASES FOR FY2018-2019

1. TOTAL NUMBER OF CASES:	205
TOTAL NUMBER OF CLIENTS SERVED:	527

2. ORDOT SHELTER:	NUMBER OF CASES:	ADULTS:
SINGLE MEN	67	67
TOTAL	67	67

3. DEDEDO SHELTER:	NUMBER OF CASES:	ADULTS:
SINGLE WOMEN	21	21
TOTAL	21	21

4. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
SINGLE MOTHERS	23	23	49
TOTAL	23	23	49

5. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
SINGLE FATHERS	3	3	3
TOTAL	3	3	3

6. DEDEDO SHELTER:	NO. OF CASES:	ADULTS:	CHILDREN:
COUPLES/FAMILIES	91	180	181
TOTAL	91	180	181

7. BOTH SHELTERS:	NO. OF CASES	ADULTS:	CHILDREN:
TOTAL	**205**	**294**	**233**

CLIENTS BY ETHNICIEY

ETHNICIEY	CHILDREN	ADULTS	TOTAL
Chuukese	128	132	260

Chamorro	66	83	149
Caucasian	1	23	24
Filipino	0	7	7
Kosrean	4	3	7
Russian	12	19	31
Pohnpean	10	5	15
Palauan	5	4	9
Carolinan	1	1	2
Yapese	5	2	7
African American	1	4	5
Indian	0	1	1
Korean	0	4	4
Chinese	0	1	1
Samoan	0	1	1
Latino	0	1	1
Mixed	0	3	3
TOTAL	**233**	**294**	**527**

- Number of clients age 60 and above: **19**

PROGRAM ACTIVITIES:

In collaboration with the Program Manager, Shelter Manager, the Shelter Workers and the other agencies and organizations, Monthly Activity Plans are developed throughout the Guma San Jose Program.

Clients:

- October 3, 8, 10, 12, 15, 17, and 19, 2018 – EFNEP from UOG provided nutrition classes for GSJ clients at Lanai.
- October 20, 2018 – Guam Latte Lion's Club provided lunch for GSJ clients held at Lanai.
- November 1, 2018 – American Association of University Women provided dinner for GSJ clients held at Lanai.
- November 8, 2018 – Santa Barbara Church provided dinner for GSJ clients at Dededo Senior Center.
- November 9, 2018 – Island Telephone Directory provided dinner at CSS. Clients were transported to and from the site for the event.
- November 11, 2018 – Bank of Guam provided dinner for GSJ clients held at Lanai.
- November 18, 2018 – Guam Spirits Lions Club provided dinner for GSJ clients held at Lanai.
- November 19, 2018 – Catholic Group donates turkey and ham for GSJ clients.
- November 21, 2018 – Estel Cortez provided dinner for GSJ clients held at Lanai.
- November 22, 2018 – Dining Facility and I Can provided dinner for GSJ clients held at Lanai.

- November 24, 2018 – UOG Unity provided dinner for GSJ clients held at Lanai.
- November 25, 2018 – JFK Class of 1979 provided dinner for GSJ clients held at Lanai.
- November 27, 2018 – KUAM provided lunch for GSJ clients held at Lanai.
- December 9, 2018 – SWSA Organization provided lunch for GSJ clients held at Lanai.
- December 13, 2018 – Santa Barbara Church provided dinner for GSJ clients held at Lanai.
- December 16, 2018 – Salas Siguenza family provided lunch for GSJ clients held at Lanai.
- December 19, 2018 – Guam Association of Realtors provided dinner for GSJ clients held at Lanai.
- December 20, 2018 – After School Christmas Caroling by The Young Men's Club for GSJ clients held at Lanai.
- December 22, 2018 – George Washington High School group provided breakfast for GSJ clients held at Lanai.
- December 22, 2018 – Guam Association of Realtors provided lunch for GSJ clients held at Lanai.
- December 22, 2018 – Guam Serenity Lion's Club provided dinner for GSJ clients held at Lanai.
- December 23, 2018 – Aguon family provided dinner for GSJ clients held at Lanai.
- December 24, 2018 – GSJ Luncheon for GSJ clients was held at Lanai, offered by an anonymous donor.
- April 3, 2019 – Guam High NHS provided dinner for GSJ clients held at Lanai.
- April 6, 2019 – St. John's Church provided dinner for GSJ clients held at Lanai.
- April 10, 2019 – UOG Americorp provided dinner for GSJ clients held at Lanai.
- April 11, 2019 – Santa Barbara School invited GSJ clients for their play at their school Gym. GSJ transported clients to and from the site.
- April 13, 2019 – Association of Government Accountants provided lunch for GSJ clients held at Lanai.
- April 13, 15, 16, and 17 2019 – SODEXO provided breakfast for GSJ clients held at Lanai.
- April 20, 2019 – San Juan Bautista Confirmation Class provided Easter Egg Hunt event at GSJ.
- April 24, 2019 – UOG Job Fair. GSJ clients were transported to and from the site.
- April 26, 2019 – Passport to Services at Chamorro Village.
- April 28, 2019 – Medical Outreach held at GSJ Lanai for GSJ clients and homeless people.
- May 1, 2019 – UOG Women and Gender Class provided dinner for GSJ clients held at Lanai.
- May 2, 2019 – The Halmi Family provided dinner for GSJ clients held at Lanai.
- May 17, 2019 – Latte Lion's Club provided dinner for GSJ clients held at Lanai.
- May 19, 2019 – Miralles Family provided dinner for GSJ clients held at Lanai.
- May 23, 2019 – Nathaniel Barbara provided dinner for GSJ clients held at Lanai.
- June 6, 2019 – The Halmi family provided dinner for GSJ clients held at Lanai.
- June 16, 2019 – Miralles Family provided dinner for GSJ clients held at Lanai.
- June 27, 2019 – St. Barbara Church provided dinner for GSJ clients held at Lanai.
- July 4, 2019 – The Halmi family provided dinner for GSJ clients held at Lanai.
- July 13, 2019 – CSS 5k event, Ordot Men's Shelter Volunteers
- July 25, 2019 – St. Barbara Church provided dinner for GSJ clients held at Lanai.
- July 28, 2019 – Aguon family provided dinner for GSJ clients held at Lanai.
- August 17, 2019 – Franciscans Debbie Tenorio provided dinner for GSJ clients held at Lanai.

- August 22, 2019 – Santa Barbara Church provided dinner for GSJ clients held at Lanai.
- August 25, 2019 – Miralles Elaine provided dinner for GSJ clients held at Lanai.
- August 29, 2019 -- Santa Barbara Church provided dinner for GSJ clients held at Lanai.
- August 31, 2019 – The Halmi Family provided dinner for GSJ clients held at Lanai.
- September 15, 2019 – Miralles Elaine provided dinner for GSJ clients held at Lanai.
- September 26, 2019 – Santa Barbara Church provided dinner for GSJ clients held at Lanai.
- September 28, 2019 – The Halmi Family provided dinner for GSJ clients held at Lanai.

Program Manager/Shelter Managers/Social Worker:

- October 2, 2018 - GSJ Executive Team meeting, GSJ, Dededo
- October 16 and 17, 2018 – The 2018 kNOw More Training from GCASAFV @ Westin Hotel. GSJ SW attended the training.
- October 17, 2018 – GHC Regular Meeting, DOL
- October 23, 2018 – Liheng # Ground Breaking, PM and SM
- October 31, 2018 – Executive Team Meeting, GSJ Dededo
- October 31, 2018 – Karidat Anniversary event at CSS
- November 1, 2018 – Healthcare for the Homeless meeting, DPHSS
- November 6, 2018 - Executive Team Meeting, Dededo
- November 14, 2018 – SM met w/Mossa Restaurant for Donation Campaign, Agana
- November 20, 2018 – CSS Managers Meeting, CSS
- November 21, 2018 – Executive Team Meeting, Dededo
- November 28, 2018 – Executive Team Meeting, Dededo
- November 28, 2018 – GHC Regular Meeting, TSA, Tiyan
- November 27, 2018 – CPR and First Aide Training at CSS Conference Room. GSJ Shelter Manager and SW attended.
- December 5, 2018 – Executive Staff meeting, GSJ Dededo
- December 6, 2018 - Healthcare for the Homeless meeting, DPHSS
- December 12, 2018 – Executive Team Meeting, Lee's Garden, Dededo
- December 14, 2018 – CSS Pesticide Training, CSS conference room
- December 18, 2018 – Executive Team Meeting, Ajisen, Dededo
- December 19, 2018 – PIT Count Planning Meeting, DOL
- December 19, 2018 – GHC Regular Meeting, DOL
- December 26, 2018 – Executive Team Meeting, GSJ Dededo
- December 27, 2018 – CSS Managers Meeting, CSS Conference Room
- December 28, 2018 – BOSSA Inspection, Ordot/Dededo
- January 15, 2019—Meeting for PIT count volunteers held at CSS Conference Room. GSJ SM and SW attended.
- January 22, 2019—Meeting for PIT count leaders held at CSS Conference Room. GSJ PM and SW attended.
- January 22, 2019—Health Insurance Presentation for employees at GSJ and Alee's Shelter. A Representative from NetCare presented about the changes of the health insurance.
- January 25, 2019—PIT count. GSJ PM, SM, SW, and 2 Shelter Workers volunteered for the event at Dededo 5 area.
- January 28. 2019—Site-visitation for demolition of abandoned buildings adjacent to GSJ. GSJ PM, SM, and SW joined the meeting with representatives from GHURA, GPD, Guam DOE, Sanctuary

Inc., Island Girl Power, and Salvation Army. GHURA and GPD agreed to fence the area by Thursday or Friday (January 31 or February 1, 2019).

- February 12, 2019 – Executive Team Meeting, Dededo
- February 20, 2019 – Executive Team Meeting, GSJ Dededo
- February 20, 2019 – GHC Regular meeting, DOL GCIC
- February 21, 2019 – Managers Meeting, CSS
- February 27, 2019 – Executive Team Meeting, Ajisen, Dededo
- March 6, 2019 – Executive Team Meeting, Dededo
- March 12, 2019 – Executive Team Meeting, GSJ Dededo
- March 20, 2019 – Managers Meeting, CSS
- March 21, 2019 –GHC Regular meeting, TSA GCIC
- March 26, 2019 – Executive Team Meeting, Shirley's, Dededo
- April 2, 2019 – Executive Team Meeting, Dededo
- April 16, 2019 – Executive Team Meeting, Dededo
- April 17, 2019 – GHC Regular meeting, DOL
- April 26, 2019 – Stand Down/Passport to Services, Chamorro Village
- April 28, 2019 – UST Medical Mission at GSJ
- April 30, 2019 – Executive Team meeting, Dededo
- May 13-14, 2019 – HMIS Training @Outrigger Hotel. GSJ PM, SM, and SW attended
- May 15, 2019 – GHC Regular Meeting, at CSS
- May 18, 2019 – Rummage Sale at CSS
- May 30, 2019 – CPR Training and Certification, CSS
- May 30, 2019 – Managers Meeting CSS
- June 4, 2019 – GSJ Exec Team meeting, Dededo
- June 11, 2019 – CSS 5K Planning meeting, CSS
- June 18, 2019 – GSJ Exec Team meeting, Dededo
- June 18, 2019 – CSS 5K Planning meeting, CSS
- June 18, 2019 – GHC Regular Monthly meeting, Tiyan
- June 25, 2019 – GSJ Exec Team meeting, Dededo
- July 2, 2019 – GSJ Exec Team Meeting, CSS
- July 9, 2019 – GSJ Exec Team Meeting, CSS
- July 12, 2019 – BOSSA DPW Roof Repair meeting, GSJ
- July 13, 2019 – CSS 5k event
- July 16, 2019 – GSJ Exec Team Meeting, CSS
- July 17, 2019 – CSS 5k After action meeting/ Managers Meeting, CSS
- July 24, 2019 – GSJ Exec Team Meeting, CSS
- July 30, 2019 - GSJ Exec Team Meeting, CSS
- August 9, 2019 - GSJ SM and SW presented homeless program with students of University of Guam Extension and Outreach programs, UOG, Mangilao
- August 22, 2019 – Managers Meeting, CSS
- August 26, 27, 2019 – 2019 Victim Advocacy Related Professional Training Conference @ Pacific Star Resort and Spa. GSJ SW attended.
- September 3, 2019 – GSJ Executive Team Meeting, CSS
- September 10, 2019 – GSJ Executive Team Meeting, CSS
- September 12, 2019 – Sexual Assault Prevention Training at Hilton. GSJ SW attended

- September 13, 2019 – GSJ Staff Meeting, Dededo
- September 14, 2019 – CSS Employees Swap Meet, PM, Beau, Percy in attendance
- September 17, 2019 – GSJ Executive Team Meeting, CSS
- September 18, 2019 – GHC Regular Meeting, TSA
- September 20, 2019 – CSS Managers Meeting.
- September 23, 2019 – Expansion Units Roof repairs completed by DPW, final inspection pending per BOSSA.
- September 24, 2019 – GSJ Executive Team Meeting, CSS
- September 26, 2019 – BOSSA Quarterly Shelter Monitoring, GSJ Main and Ordot Inspection went well for the most part, however, inspection remains open pending results of Red Ant infestation mitigation at Expansion Unit 2. BOSSA will inspect again after mitigation.
- September 26, 2019 – HMIS Data Standards Meeting at Salvation Army. GSJ PM, SM, SW, and 2 Shelter Workers, Jocelyn and Wenn attended.
- September 27, 2019 – Main Shelter roof repairs complete, final inspection pending per BOSSA.
- September 28, 2019 – Legacy of Hope Gala, Hyatt Regency Guam, Volunteers included PM, and shelter workers: Beau and MaryGrace

DEDEDO SHELTER

Placement:

- Fifteen (15) families and a single woman or forty-four (44) individuals moved to apartments with own savings (case numbers: 071822, 071830, 091823, 091803, 101831, 111927, 121933, 01191, 021921, 061827, 011916, 021010, 031915, 061901, 061913, and 071902).
- Six (6) families or twenty-nine (29) individuals moved to friend's or relative's house as they offer them to stay (case numbers: 081812, 091824, 101925, 021913, 041915, and 071904).
- Thirteen (13) families or sixty-six (66) individuals transitions to Expansion Units (case numbers: 091801, 091825, 101912, 111909, 101929, 121926, 121929, 011902, 021919, 031909, 041920, 051909, and 051929).
- Two (2) families and a single woman or nine (9) individuals moved to houses with assistance from Salvation Army's ESG Program (case numbers: 081822, 121923, and 121928).
- A single female moved to Tamuning Plaza Hotel with assistance from West Care (case number: 101907).
- Three (3) families or thirteen (13) individuals moved to apartments with Section 8 Voucher Program (case numbers: 121802, 101940, and 011927).
- Two (2) families and a single woman or eight (8) individuals were relocated with financial assistance from (case numbers: 101837, 121917, and 051927).
- A single woman moved to Taiwan with own savings (case number: 041919).
- A family of three (3) moved to Y Jahame Housing (case number: 111918).
- One (1) family of three (3) moved to Saipan for work, and other family members followed him with the airfare from his work (case number: 121909).
- A couple moved to a house as an assistant live-in-caregiver (case number: 121927).
- A couple with an infant baby moved to a family tin house after fixing it (case number: 101824).
- Two families or seven (7) individuals moved to houses on ranches (case numbers: 031907 and 021925)

Emergency Housing (EH):

- One hundred and thirty seven (137) cases or four hundred twenty-three (423) individuals were housed overnight because there were no available rooms for the 60 day program, also some of them did not have all the necessary documents.

Walk In Assistance:

- A Chamorro/Kosrean couple requested for food and use of restroom facilities 16 times.
- A Chamorro family of six came and requested for shower services 4 times.
- A Chuukese male came and requested for shower and use of restroom facilities 19 times.
- A Chamorro/Filipino family of five came and requested for food 8 times and shower 9 times.
- A Filipina American female came and requested for shower service once.
- A Filipino male came and requested for food twice and shower 6 times.
- Another Filipino male came and requested for shower service 9 times.
- A Chamorro male came and requested for shower 16 times and food twice.
- A Chuukese couple came and requested for food once and shower twice.
- A Chamorro couple came and requested for shower service twice.
- A Chamorro female came and requested for shower 3 times.
- A Chamorro family of two came and requested for shower 16 times and food 3 times.
- A Chamorro family of five came and requested for shower 15 times and food 4 times.
- A Chamorro male came and requested for shower 14 times.
- A Filipino male came and requested for shower 6 times.
- A Chamorro/Palauan couple came and requested for shower 15 times and food once.
- A Chamorro family of two came and requested for shower 16 times and food 5 times.
- A Chuukese female came and requested use of restroom facilities 5 times.
- A Chuukese family couple came and requested use of restroom facilities twice.
- An American Filipino woman came and requested for shower 11 times.
- A Chuukese female came and requested use of restroom facilities 6 times.
- A Chamorro couple came and requested for food, shower and use of restroom facilities 3 times.
- A Filipino male came and requested to shower 6 times.
- A Chamorro male came and requested to shower 9 times.
- A Chamorro/Palauan couple came and requested to shower 7 times.
- A Chamorro man came and requested for food once.
- A Chamorro female came and requested for shower and use of restroom facilities 6 times and food 3 times.
- A Chuukese mom and son came and requested use of restroom facilities 12 times.
- A Chuukese female came requested to shower twice.
- A Filipino male came and requested use of restroom facilities twice.
- A Chamorro couple came and requested to shower and use of restroom facilities 4 times.
- A Filipino man came and requested use of restroom facilities 6 times.
- A Caucasian/Chamorro woman came and requested for shower service 13 times.
- A Chamorro couple came and requested to shower and use of restroom facilities 8 times.
- A Chuukese family of three (3) came and requested for use of restroom facilities 18 times.
- A Chuukese family of five (5) came and requested for use of restroom facilities 18 times.
- A Chamorro man came and requested for shower service 6 times.
- A Filipino man came and requested for shower service 6 times.
- A Chuukese family of two (2) came and requested shower service 2 times.

- A Chuukese couple came and requested for shower service 8 times.
- A Chamorro family of five (5) came and requested for shower service 2 times.
- A Chuukese female came and requested for use of restroom facilities 3 times.
- A Chuukese family of four (4) came and requested the use of restroom facilities 15 times.
- A Chuukese family of three (3) came and requested for shower 4 times and using of restroom facilities 18 times.
- An African/American family of two (2) came and requested for shower and use of restroom facilities 4 times.
- A Chuukese couple came and requested for shower and use of restroom facilities 11 times.
- A Chuukese single woman came and requested for shower twice and use of restroom facilities 4 times.
- A Chamorro woman came and requested for shower 4 times and food twice.
- A Chamorro couple came and requested for shower once and use of restroom facilities twice.
- A Chamorro family of three (3) came and requested for shower 19 times and use of restroom facilities 19 times.
- A Filipino male came and requested for use of restroom facilities 4 times.
- A Filipino man came and requested for shower 4 times and use of restroom facilities 4 times.
- A Chamorro male came and requested for use of restroom facilities twice.
- A Chamorro male came and requested for use of restroom facilities 3 times.
- A Chamorro female came and requested for using of restroom facilities 3 times.
- A Chamorro family of three (3) came and requested for using of restroom facilities 3 times and shower twice.
- A Chamorro male came and requested for using of restroom facilities 3 times.
- Another Chamorro male came and requested for shower 7 times.
- A Chamorro family of three (3) came and requested for shower and use of restroom facilities 16 times.
- A Filipino male came and requested for use of restroom facilities 9 times.
- A Chamorro female came and requested for shower once.
- A Filipina-American female came and requested for shower 14 times.
- A Chamorro/Caucasian family of eight (8) came and requested for use of restroom facilities 6 times.
- A Filipina female came and requested for shower 6 times.
- A Filipino male came and requested for shower 3 times.
- A Chamorro male came and requested for clothes once.
- A Caucasian/Palauan male requested to use restroom facilities 26 times and shower 15 times.
- A Korean female requested for shower service once.
- A Filipino male requested for use of restroom facilities twice.
- A Chamorro family of three (3) requested for shower and restroom facilities 7 times.
- Filipino male requested for shower and use of restroom facilities 12 times.
- Another Filipino male came and requested for shower and use of restroom facilities 20 times.
- A Chamorro family of two (2) came and requested for shower and use of restroom facilities 3 times.
- A Chuukese male came and requested for shower and use of restroom facilities twice.
- A Chamorro male came and requested for shower and use of restroom facilities twice.
- A Chamorro family of two (2) requested for shower service once.

- A Filipino male requested for shower services 9 times.
- An American/Filipina requested for shower services 17 times.
- A Chamorro couple requested for shower service once.
- An Indian/Chamorro couple requested for shower service twice, use of restroom facilities once.
- A Chamorro couple requested for shower services twice.
- A Chamorro female requested for shower services twice.
- A Chamorro family of three (3) requested for shower services 3 times.
- A Russian man requested for shower service 15 times.
- A Chuukese family of five (5) requested for shower services 5 times and use of restroom facilities 10 times.
- A Chuukese couple requested for use of restroom facilities 3 times.
- A Chamorro couple requested for use of restroom facilities twice and food once.
- A Russian man requested for shower services 26 times.
- A Chamorro family of two (2) requested for shower services 8 times.
- A Filipina American woman requested for shower services 5 times.
- A Filipino male requested for shower services 7 times.
- Another Filipino male requested for shower services twice.
- A Chamorro male requested for shower services 9 times.
- A Russian male requested for shower service once.
- A Chamorro female came and requested for shower service 12 times.
- A Filipino man came and requested for use a toilet facility 4 times.
- A Chamorro couple came and requested for shower service 22 times.
- A Chamorro family of three (3) came and requested for shower service 3 times.
- A Filipino man came and requested for shower service 9 times.
- A Caucasian-Filipina woman came and requested for shower service 15 times.
- A Russian man requested for shower services once.
- A Chuukese couple came and requested for shower services twice.
- A Chamorro woman came and requested for shower services once.
- A Filipino male came and requested for shower service once.
- A Chamorro family of three (3) came and requested for shower service 10 times.
- A Chamorro male came and requested for shower service 3 times.
- A Filipino female came and requested for shower service once.
- A Chamorro couple came and requested for shower 10 times.
- A Filipina/ Chamorro female came and requested for shower service 11 times.
- A Filipino male came and requested for shower service 8 times.
- A Chamorro family of three (3) came and requested for shower service 4 times.
- A Chamorro female came and requested for shower service once.
- A Chamorro male came and requested for shower services 15 times.
- A Russian male came and requested for shower services twice.
- A Chuukese family of three (3) came and requested for shower services 3 times.
- A Chamorro female came and requested for shower service once.
- A Chuukese couple came and requested for shower service 26 times.
- A Chamorro male came and requested for shower service once.
- A Chamorro male came and requested for shower services 11 times.

- A Chamorro male came and requested for shower service 16 times.
- A Filipina-Caucasian female came and requested for shower service 10 times
- A Chamorro male came and requested for shower service 4 times.
- Another Chamorro male came and requested for shower service 4 times.
- A Chamorro family of three (3) came and requested for shower service 3 times.
- A Filipino male came and requested for shower service 6 times.
- Another Filipino male came and requested for use of toilet facility once.
- A Chamorro male came and requested for shower 4 times.
- A Chamorro family of ten (10) came and requested for shower service twice.
- A Chamorro male came and requested for shower service once.

Voluntary Exit:

- A family of four (4) exits earlier without telling the destination (case number: 101913).
- A family of five (5) exits earlier to relative's house (case number: 091824).
- A family of seven (7) exits earlier because they found a place to stay (case number: 101925).
- A family of three (3) exit out voluntarily, as they had to be off-island for HOH's mom in Chuuk in ICU (case number: 011910).
- A Chamorro single mom with her teen-age son exit early without doing exit interview (case number: 0319190).
- A Chamorro single mom with four (4) children exit out early without doing exit interview (case number: 051923).
- A Chuukese family of six voluntarily exits early due to child care and transportation problems (case number: 051524).

Eviction:

- A family of seven (7) exits earlier because they found a place to stay (case number: 101925).
- A family of six (6) was evicted due to violation of GSJ rules (case number: 091803).
- A single female was evicted due to no call no show (case number: 101842).
- A family of four (4) was evicted due to no call no show since registration (case number: 121907).
- A common-law husband of a family of five (5) was evicted due to family violence (case number: 121902).
- A family of three (3) was evicted due to no-call-no-show (case number: 011926).
- A Chamorro/Chuukese couple with two (2) toddlers was evicted due to HOH's smoking marijuana on premises (case number: 051917).
- A family of three (3) was evicted due to not sleeping in the shelter (case number: 051907).

Work Assistance:

- A HOH of a family of six (6) was assisted by GSJ SW with completing job application forms (case number: 091803).
- A couple was assisted with money from Guam Homeless Coalition for making Guam IDs (case number: 101924).
- A HOH of a family of five (5) was assisted by GSJ SW with communication with the ex-employer about the method of payment (case number: 101908).
- A Chamorro male, HOH of a family of four (4), received financial assistance from GHC for a work boots. (case number: 021913).
- Five (5) families were transported to a Job Fair and submitted application to various companies (case numbers: 121935, 121929, 121927, 011916, and 011927).

- A Chamorro male was assisted by GSJ SW with completion of a job application (case number: 121925).
- An African-American male got a job from coordination of GSJ SW and an employer (case number: 021904).
- A Russian man was assisted for applying for jobs by GSJ SW (case number: Andrei).
- A Chuukese mom got financial assistance for making Health Certificate for a job. She was employed at the position (case number: 021929).
- A Chuukese mom was assisted to obtain a job with transportation service for interviews and making Police Clearance. She was employed at the position (case number: 021906).
- A common-law husband of a family of four (4) received assistance from GSJ SW in on-line registration and resume for Orientation at American Job Center (case number: 031907).
- A HOH of Chuukese family of six (6) was hired at a restaurant in Micronesia Mall through assistance from GSJ SW (case number: 021919).
- A Samoan man from a family of two (2) received financial assistance from GHC for work boots for his job (case number: 021923).
- A Chuukese mom of three (3) children got financial assistance from GHC for Health Certificate for a job. She was hired at a bakery with the financial assistance (case number: 041922).
- A Chuukese man with a family of five (5) was accepted to the Construction Boot Camp at GCC, and started attending the classes (case number: 031915).
- A Korean woman got a job offer to be a live-in caregiver through GSJ SW (case number: 051905).
- GSJ SW assisted a single female with on-line job application. She was sent to American Job Center with GSJ's Transportation Services and later she got the job application opportunity (case number: 071906).
- GSJ SW assisted a HOH of a family of five (5) with a job application at a hotel with coordination with its HR (case number: 071901).
- GSJ SW assisted a couple of a family of eight (8) with job applications at a hotel with the coordination with its HR (case number: 071903).

Client's Current Status:

- **F1 (9/30-11/29):** A Kosrean common-law couple with three (3) children had just moved in.
- **F2+3 (9/23-11/22):** A Chuukese common-law couple with five (5) children. The husband is working at 7-Day supermarket and has an income of $780 a payday. They have GPA arrears of $300+ and the husband owes $400 to his employer. They receive SNAP of $944 a month. They have never applied for GHURA housing. GSJ SW proposed them the options of clearing GPA arrears, opening a bank account, save $300 a payday, then apply for GHURA housing. The couple has not yet decided whether or not they would apply for the ESG Program, because most of the documents they need would have to come from the FSM government and it would take months to acquire. Their concern is their family size, limited income, no birth certificate documents, and typically high rental cost for a 3 or 4 bedroom apartments.
- **F4 (9/24-11/23):** A married Chuukese couple with two (2) minor children. They were staying in their car for 3 months until they found out about GSJ. HOH is working at Outback Steak House as a Prep Cook and makes $350 a payday. They have no Public Assistance, lost their SS cards, the wife is 4-months pregnant, and they have a $320 a month car payment. GSJ SW proposed them options of saving money, finding a better-paying job, apply for new copies of

their SS cards, Public Assistance and the ESG Program.

- **F5:** A room for EH.
- **F6 (9/17-11/16/19):** A married Chuukese couple with two (2) teenage sons. They were evicted from GHURA for not doing required Community Service Hours. They had been staying in their car since July 2019. Both parents are working and have a combined monthly income of about $2000. They are obligated with a monthly car payment of $419, hospital bill of $75 a month, utility arrears in excess of $300, and are sending $100 a month the mother in Chuuk. The client's goals to save money of $900 a month, identify an affordable rental unit, and move out of GSJ as soon as they are able.
- **F7 (9/20-11/19):** A Chuukese common-law couple with three (3) minor children. They were staying at a ranch house without utilities, after being evicted from a rental house. HOH is working at Sodexo and IHOP and makes $1500/m. They had a Section 8 Screening schedule on September 24, and current ranking on Waiting list is #56. They are obligated with a car payment of $400/m, GWA arrears of $800, and trash arrears of $700. Clients plan to clear GWA arrears in 2 months and made a payment plan with trash arrears of $50/payday. They plan to save money of $300/m, while common-law husband looks for a job.
- **F8+9 (7/2-9/30):** A Chuukese common-law couple with 6 minor children, two of the six children are from wife's ex-husband. They acquired an authorization letter from the FSM office prior to moving in to GSJ. Initially, both parents were working without I-94s. They do not have utility arrears. They have applied for Lada Gardens in 2018 but there is no available unit. GSJ SW assisted them with completion of on-line GHURA Public Housing application for Amp 3 and 4. They are #7 on Amp 3 and #18 on Amp 4. They are unable to apply for Salvation Army's ESG Program because they are lacking certain documents. Moreover, husband lost his job due to end of contract and his wife had to stop working due to illness; therefore their savings has not increased since. Because of the husband's persistent effort in looking for a job, he found employment at Asonoma Construction Co. The wife has not found employment yet. They have a savings of $707.87 and are potential candidates for an Expansion Unit.
- **F10 (7/1-9/29):** A Chuukese common-law couple with 3 minor children was referred to GSJ by GMH after their oldest boy was hospitalized after a pellet gun shooting incident. The common-law husband is working without I-94 at Reca Construction Co, earning $300-$550 a payday, based on available working hours. The couple has utility arrears of over $1000 and a mandatory adjusted court payment of $50 a month. GSJ SW proposed to the couple the options of clearing arrears and saving money. Though the husband continues working, their saving has not been increased due to the cost for purchasing a second-hand car and fixing it. Their current savings remains at $434.86. The SW also made a referral for the boy to I' Famaguonta due to his behavioral problems. The boy has completed the orientation and was assigned a Social Worker, but the boy declined to attend sessions. The HOH has received $2500 in financial assistance from her siblings residing stateside. The couple intends to use that money for the security deposit and first month's rent. They found an affordable extension house with a rent of $600/m including utilities and moved out on their exit date.
- **S1 (9/30-11/29):** A Chamorro married couple and a 6-year old boy has just moved in from a park in Dededo.
- **S2 (9/20-11/19):** A Chamorro woman with a disability and her 21-year old son as her caregiver, became homeless after they were evicted from a Section 8 housing after they failed inspection. Though they have a Section 8 voucher, they have been struggling with finding an accessible unit. They receive SNAP but have no income at this time. Prior to

admission at GSJ, they were assisted by a Social Worker at GBHWC and their Case worker at GHURA with applying for a 2-bedroom unit at Summer Town, which is still pending. GSJ SW is assisting them with applying for an accessible unit at Liheng II apartment in Harmon. GSJ SW is coordinating with the Social Worker and Case worker for completion of the pending application for the summer Town unit and Liheng II apartment unit.

- **S3 (7/10-10/8)**: A former Korean client, who had moved to Ohio last year, came back to Guam with a plan of residing on the island. GSJ SW assisted her with Public Assistance application, and now has SNAP and Medicaid. Client is currently employed working 9 hours a week at White Dry Cleaning in Tamuning. GSJ SW assisted her with completing OPG Caregiver Application and with a temporary housing at a Guest House; however, she declined the opportunities. With her limited income she was still able to save $433.52 and plans to move out from GSJ on her exit date.
- **S3 (8/6-10/5):** A Chuukese single woman without children was sleeping at a bus-stop after she was asked to leave her friend's house. She is employed at Ritz Marketing, working 12 hours/week at the office and 13 hours/month at the employer's property. She is obligated to pay her debt at Macy's at $25 a month asides from debt of $2470 to her Sear's Master Card. She plans to start making payments on her Sear's card after clearing her debt with Macy's. GSJ SW proposed options of saving money, finding another job, and applying for Salvation Army's ESG program. She has submitted all required documents for ESG Program and is waiting for her phone call from ESG. Her effort for an employment was not fruitful. GSJ SW assisted her with submitting Employment Application through email to HR at Holiday Resort and Spa. Her current savings is zero due to her limited income, obligated payments. She is not qualified for SNAP program.
- **S4 (9/17-11/16):** A Chamorro common-law couple, whose children are under CPS care, was referred to GSJ from New Beginnings. HOH is attending NB classes 3 times a week, has completed the Housing First Program application, and is waiting for an issuance of a voucher. They are both SNAP recipients and have Medicaid. They both completed the Orientation at American Job Center; both are under CWEP Program and are waiting to start work. The common-law wife is 2-month pregnant. HOH plans to find a regular job, continue attending classes, and applying for ESG Program once a voucher is issued.
- **S5 (9/16-11/15):** A Chuukese married couple with a toddler daughter was staying at Alupang Beach prior to moving in GSJ. Husband was working at Polyphase System Inc. until April, 2019, when he lost the job due to end of project. He was rehired by the company as soon as he entered GSJ but was not able to work because his daughter was hospitalized for a few days. The couple does not have birth certificates and husband does not have a SS card. They never applied for Public Assistance because of absence of residency. GSJ SW suggested that they focus on the task of acquiring need documents in order to apply for Public Assistance and GHURA housing. SW proposed that they start saving $400 a payday as this would support their goal renting a place on their own. While applying for replacement of SS card, husband experienced a hurdle in retrieving I-94 through USCIS website. GSJ SW assisted him in acquiring a Certification of Arrival and I-94 Number from US Customs and Border Protection Office at Guam International Airport. The SW also assisted them with Public Assistance application.
- **S6 (8/5-10/4):** A single Chamorro mother with a teenage son was staying in their car since May 2019. HOH was working at Papa John's and Submarina for a total of 40-43 hours a week; however, her work hours have decreased recently. She completed mass screening on August 15 and One-to-One Meeting on August 29 for her Section 8 Program application and

has submitted additional documents on September 13. She has been struggling with her car issues, and yet manages to continue working because her boyfriend has been assisting her with transportation. She plans to save money for a security deposit, after she addresses her car repair issues. At this point she still has no savings and her car is still in need of repair. Though GSJ SW proposed the options of applying for Salvation Army's ESG Program, her application was not completed because of utility arrears.

ORDOT SHELTER

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

Placement:

- A Filipino male moved out as a live-in-caregiver (case number: 101923).
- A Pohnpeian man moved to CSS Elderly Housing as a live-in-caregiver (case number: 011904).
- A man moved to his ex-wife's house in order to take care of their children until the ex-wife recovers from her illness (case number: 061903).
- A Korean client moved to CA to stay with his parents (case number: 071925).
- A Chamorro client moved to Y Jahame apartment in Mangilao (case number: 081928).

Emergency Housing (EH):

- One hundred and thirteen (113) males were housed overnight and moved out the next day because there were no 60-day rooms available.

Walk In Assistance:

- A former Russian client came and requested for food and shower services 3 times.
- A former client came and requested for food and shower services 3 times.
- Another former client came and requested for food and shower services 2 times.
- A former client came and requested for food and shower services 9 times.
- Another former client came and requested for food and shower services 2 times.
- A former Chamorro client came and requested for food and shower services once.
- An African American male requested for shower services once.
- A former Russian client came and requested for shower services 6 times.
- A Chamorro male came and requested for shower services 3 times.
- A Caucasian male came and requested for shower services 3 times.
- A former Caucasian male came and requested for shower services twice.

Voluntary Exit:

- A Chamorro male exit out earlier (case number: 091817).
- Another Chamorro male exit out earlier (case number: 091820).
- An African American man exit out earlier without informing GSJ staff (case number: 101911).
- A Chamorro man exit out earlier in order to stay with his wife who was sleeping in their rental car after she moved out from her friends' house (case number: 101919).
- A Filipino male exit out earlier after he found a job as a live-in-caregiver (case number: 101923).
- Two Russian men (father and son) exit out voluntarily (case numbers: 121904, 121906).
- A Caucasian man exit out early (case number: 011918).
- A Chamorro male exit early (case number: 021920).
- A Chamorro client exit early voluntarily to his friend's house to watch the house while the friend is off island (case number: 051928).

- One Chamorro male voluntarily exit early (case number: 081902).
- A Latino male voluntarily exit early due to conflict with his work schedule (case number: 091938).

Eviction:

- A Chamorro/Filipino client was evicted due to no-call-no-show (case number: 101915).
- A Chamorro man was evicted due to no-call-no-show (case number: 121932).
- A Chamorro man was evicted due to no-call-no-show (case number: 011909).
- A Caucasian man was evicted due to hands on GSJ staff (case number: 021928).
- A Filipino man was evicted due to not sleeping in the shelter (case number: 031903).
- A Chamorro/Caucasian man was evicted due to no-call-no-show (case number: 041917).

Work Assistance:

- A Chamorro male was assisted with money from Guam Homeless Coalition for drug and TB skin test for his employment (case number: 101919).
- A Chamorro male was assisted with money from Guam Homeless Coalition for Guam ID for his employment and housing application (case number: 101935).
- A Pohnpeian man was assisted by GSJ SW and OPG SW for a live-in-caregiver job for an elderly in CSS Elderly Housing (case number: 011904).
- A Caucasian male got financial assistance from GHC for a rubber boots, and was hired for janitorial services (case number: 011906).
- An African-American male got financial assistance from GHC for Health Certificate, skin test, and Police Clearance. He was hired at a barbeque restaurant as soon as he has submitted all required documents (case number: 011925).
- Two male clients were transported for Job Fairs (case numbers: 011906, 011925).
- A Caucasian male got financial assistance from GHC for Guam ID (case number: 021928).
- A Chamorro male got assistance from GSJ SW and a Shelter Worker with necessary materials for a Security job (case number: 021929).
- A Chamorro man got assistance from GHC with the money for a Guam ID (case number: 031914).
- A Chamorro man was assisted by GSJ SW in applying for the Construction Boot Camp at GCC. He was accepted and attending the classes. He received an extension of 30 more days in order to assist him graduating from the Boot Camp and providing opportunities to find a job. (case number: 051901).
- Two Chamorro males were transported to a Job Fair (case numbers: 021929, 031914).
- A Chamorro man who has completed Construction Boot Camp at GCC received assistance from GSJ SW with coordination with a GCC Boot Camp Coordinator and a Supervisor at Pacific Data System for his employment (case number: 051901).
- A Caucasian client was assisted with GSJ's Transportation Services to American Job Center for Orientation and a meeting with a counselor for employment applications (case number: 081921).
- A Palauan client was assisted with GSJ's Transportation Services to American Job Center for Orientation and meeting with a counselor for employment applications (case number: 081915).
- A Caucasian client was assisted by GSJ SW with financial assistance from a non-profit organization for purchasing a tool for shell-crafting, as his income source (case number: 071926).

Client's Current Status:

- **R1-1 (9/20-11/19):** A Chamorro client has moved back to shelter. During the previous stay, client was able to consult with a doctor, who diagnosed him with Severe Bilateral Knee Osteoarthris, which might require a knee surgery with orthopedic surgeon. He was treated with a steroid injection in August, and surgery is pending until his X-Ray result comes out. With a CSC history, client is not eligible for GHURA and ESG Program application. He plans to be employed after the knee surgery. GSJ SW is looking for a live-in-caregiver option for this client.
- **R1-2 (8/12-10/11):** A Palauan male was referred to GSJ from New Beginnings. According to the client, he has psychiatric issues. He was discharged from US Army and participates in the activities of New Beginnings. He currently attends classes 3 days a week and also volunteers at New Beginnings. He applied for SNAP and Medicaid as soon as he was housed at the shelter. GSJ SW proposed options of seeking employment through American Job Center, applying for housing programs at VA, and saving money. Client was informed by VA office that he was not eligible for VA housing program due to his discharge status, so he has been focusing on employment, he remains unemployed. SW coordinated with New Beginnings Peer Supervisor for client's ESG Program application.
- **R2 (9/23-11/22):** A Chamorro male became homeless and was staying in his car. He is working for DODEA as a mechanic maintenance worker, but his savings balance became negative during the Summer time-no school, no job. Now back to work, client started clearing his negative savings and current balance is negative $900. Client plans to apply for Salvation Army's ESG Program, save money, find another job, and move out of GSJ with his own savings. GSJ SW is assisting him with ESG application, If his ESG application is successful, this would be part of his exit plan.
- **R3-1 (9/12-11/11):** A Latino male became homeless and was sleeping in his car. Despite being employed at NEX Warehouse and making $500/payday, he has negative savings balance of $482 with loan payments of $611 a month. He plans to find a second job at a gas station, save money, get out of negative balance, and comply with money management with GSJ SW.
- **R3-2 (7/30-9/28)**: A Caucasian male came back to GSJ shelter, before that, he was staying at the beach. He received financial assistance from GHC for Guam ID on the previous term; however, he lost it again as well as his SS card. With the assistance from GSJ SW and Managers, client was able to get a REAL ID. Client aims to go back to Massachusetts by February 2020 with the money from crab hunting and shell-crafting. He received financial assistance from a non-profit organization to purchase a tool for shell-crafting. Though started shell crafting, he was not able to save money and has exited out.

CONSOLIDATED DEDEDO/ORDOT PENDING WORK AS SUBMITTED TO CSS SUPPORT SERVICES

1. Fire Alarm System needs repair, till then, GSJ conducts GFD fire watch. The repair is the Landlord's responsibility.
2. Ordot's van needs the rear left side passenger window replaced. W.O.#2018-107
3. Unit # 2 Replace dining room light. W.O.# 2018-119 (4/4/18) Not completed / needs a cover.
4. Dededo right wing kitchen wall needs repair. W.O.# 2018-137 (4/11/18)
5. Dededo right wing kitchen tiles needs replacement/repair. W.O. # 2018-136 (4/11/18) Not completed due to roof leak.
6. Dededo right wing kitchen door closer needs installation. W.O.## 2019-245 Was

installed in the outside of the door. (7/12/18)

7. Dededo Right wing family mirrors need replacing (It's loose may fall) W.O.#2019-515 (8/27/19)
8. Dededo Right wing restroom door knob needs replacement W.O.# 2019-365 (6/20/19)
9. Dededo Right wing restroom toilet leaking water on the bottom W.O.# 2019-452 (7/31/19)
10. Dededo Left wing ADA shower handle needs repair. W.O.# 2019-391 (7/5/19)
11. Pantry room A.C. leaking W.O.# 2019-448 (7/31/19)
12. Dededo F-2 light not working. W.O. # 2018-151 (4/12/18)
13. Dededo F-4 light not working. W.O. # 2018-148 (4/12/18)
14. Dededo F-1 light not working W.O. # 2018-146 (4/12/18)
15. Dededo F-6 Light not working. W.O.# 2019-162 (2/11/19)
16. Dededo S-2 Light not working. W.O.# 2019-164 (2/11/19)
17. Dededo S-1 Light not working. W.O.#2019-163 (2/11/19)
18. Dededo Left wing kitchen cabinet doors need repair. W.O.# 2018-145 (4/12/18)
19. Unit #1 Kitchen tiles replacement. W.O.# 2018-176 (4/16/18)
20. Unit#1 Living room light hanging needs to be removed. W.O.# 2019-395 (7/9/19)
21. Unit #2 stove vent not working W.O.# 2019-455(7/31/19)
22. Unit # 9 repair floor tile. W.O.# 2018-174 (4/16/18)
23. Unit # 9 Wall paint peeling. W.O.# 2018-173 (4/16/18)
24. Unit # 9 Window screens need repair. W.O.# 2018-172 (4/16/18)
25. Unit # 9 Kitchen wall cracks on the wall. W.O.# 2018-170 (4/16/18)
26. Unit # 9 water leak from the wall in the shower. W.O.# 2019-548 (9/16/19)
27. Unit # 8 Window screens needs repair. W.O.# 2018-167 (4/16/18)
28. Unit #8 shower handle needs replacement. W.O. # 2019-392 (7/5/19)
29. Unit # 7 Window screens need repairs. W.O.# 2018-163 (4/16/18)
30. Unit # 7 Walls need painting. W.O.# 2018-161 (4/16/18) Pending due to roof repair.
31. Unit #7 Refrigerator needs repair W.O.#2019-495 (8/13/19)
32. Unit #7 stove burner not working W.O. # 2019-457 (7/31/19)
33. Removal of trash that Mr. Rubbish man wouldn't pick up. (white goods and plastic, -electronics, TV, micro waves etc.) W.O. # 2018-133 4/11/2018 New W. O. #2019-360
34. Dededo shelter manager's office lights not working 6/4/2019
35. Ordot shelter, (2) two porch lights not working. 2019-359
36. Ordot shelter doors need repair/replacement W.O.# 2019-543 (9/13/19)
37. Ordot shelter, staff rest room leaking. W. O.# 2019-544 (9/16/19)
38. Ordot left wing ceiling in the wash room leaking. W.O.# 2019-552 (9/17/19)
39. Ordot left wing ceiling leaking in the hallway. W.O.# 2019-553 (917/19)
40. Dededo shelter, Unit #9 outside faucet leaking. W.O.# 2019-356
41. Dededo shelter Unit#9 shower handle need replacement.
42. Dededo Unit #9 vanity needs to be removed & replaced with a wall mount sink. W.O.# 2019-393
43. Dededo Unit # 8 shower handle needs fixing.
44. Dededo left wing vent needs repair/replaced W.O.# 2019-402
45. Fire Extinguisher needs recharge. W.O.# 2019-401
46. Exterior front light not working. W.O.# 2019-366
47. Dededo staff restroom's vent not working W.O.# 2019-400
48. Dededo GSJ staff toilet backing up. Second time. W.O.# 2019-545 (9/16/19)
49. Dededo shelter right wing sink leaking. W.O.# 2019-546 (9/19/19)

50. Dededo shelter right wing family restroom toilet leaking. W.O.# 2019-547 (9/16/19)

PROGRAM NEEDS:

1. Two (2) Copy machines – need is to make photocopies for client documentation 1 for Dededo shelter Manager & 1 for Ordot. .
2. 4-6 large Stainless steel shelves for pantry & storage needs. For Dededo & Ordot shelter.
3. Purchase Three (3) Computers, Two (2) for Ordot and one (1) for Dededo Shelter Manager, computers at Ordot shelter; I.T. reports that units are beyond repair.
4. Purchase a 500 gallon tank to be used during water outages.
5. Need Citrus candles and electric fly traps for dinners in the lanai.
6. Need paint for inside and outside of the main shelter and units.
7. Need to repair water blaster.
8. Need 7 each liquid hand soap dispensers for each restroom. For good hygiene.
9. Need 7 each electric air hand dryer for each restroom. For good hygiene.
10. Ordot's van needs to repair/replace the muffler

SERVICE PROVIDED:

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

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

- Total number of calls that the clients made from the office telephones was 4815.
- Total number of meals that were provided to clients from the food bank was 2738. Forty (40)) cases or ninety-three (93) individuals do not qualify with SNAP, and fifty-two (52) cases or one hundred and seventy-three (173) individuals do not have any income. Meal services also were provided for some clients who were out of food stamp. GJS provided them with food from daily food donations and donated can goods.
- Total number of transportation that were provided to clients were 619 (excluding sponsored dinners).
- Total number of computer use at Dededo is 3 and Ordot 2.

EXPANSION UNITS

UNIT #1:

Chuukese common-law couple with two (2) toddlers was transitioned from Guma San Jose Main Shelter on August 29, 2019. Husband is working at Asonoma Construction Co and receives a paycheck of $1500/mo. Their financial obligations include utility arrears, court payments, and petty cash support for the husband's mother in Chuuk. They also receive $300 from SNAP. GSJ SW proposed to the couple options of clearing arrears first, applying for Salvation Army's ESG Program, and saving as much money as they can. They have cleared arrears using their first paycheck and their ESG Program application was approved on July 26. They have been looking for a 2-bedroom unit in the range of $650-$800 per month, but they were unsuccessful in finding

a unit by the deadline. They decided to find an affordable house/unit with their own savings.

They receive public assistance (SNAP, Medicaid, and MIP).
Total number of occupants: Four (4). A family of a couple with two toddlers (ages 1 year and 9 months).

Goals (9/28-10/28):
1. Clear Court fees of $390
2. Save money as much as they could
3. Find an affordable house/unit

- Case management and supportive services are being provided by GSJ Social Worker.
- Clients do not have their own transportation. They utilize GSJ transportation for appointments. Husband gets transportation for his job from his employer.
- GSJ provides access to the GSJ washing machines/driers.

Status Update: Clients tried to look for affordable house, but did not find one. They paid court fee of $300 out of husband's income and saved $200, so their savings were increased to $2702.01. GSJ SW proposed an option of clearing the remaining court fee of $390 by October 28, and the husband agreed.

UNIT #2

A Russian asylum seeking couple with a toddler daughter was transitioned from Guma San Jose Main Shelter on July 5, 2019. Both parents have Employment Authorization and SS cards and the toddler daughter is enrolled in Head Start Program. HOH is now working at Fiesta Resort as a House Keeper, but her husband has been unable to find a job and has been taking care of the daughter while the mother is at work. GSJ SW coordinated with Salvation Army in applying for ESG Program and they received an Eligibility Letter on July 26. Client was able to find only two (2) rental units, and Salvation Army has allowed them to look for 2 more units by September 26. They expect to receive a letter from USCIS for Advance Parole application, which they submitted in June 2019 and would be granted sometime between September and November. Once received, the clients will be required move out from Guam within 5 days. Therefore, clients are considering that they cancel the Salvation Army's assistance if they receive the letter from USCIS before September 26. They plan to go to South Korea to get medical consultation for husband's hearing problem, and then move to the States. They are saving money for the upcoming events, and their balance was $2764.73 as of August 31.

They are not eligible for public assistance.
Total number of occupants: Three (3). A family of a couple with one (1) daughter (age 4)

Goals (9/3-10/3/19):
1. Find an affordable house or apartment unit
2. Save money of $500/payday

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

Status Update: They were struggling with finding rental units of between $650 and $750 a month, because landlords did not want to make contract with Salvation Army, which approved only 3-month of rental assistance for this family. Moreover, Salvation Army confirmed that they

cannot assist this family because of uncertainty of leaving date once they receive a letter from USCIS. Now clients need to find an affordable house/unit with own saving. Their current savings balance is $2687.14.

UNIT #7:
A married Russian asylum seeking couple with two minor children was transitioned from Guma San Jose Main Shelter on June 4, 2019. The couple has Employment Authorization and social security cards and they receive SNAP, Medicaid, and MIP. While husband has difficulties with finding a job, his wife has obtained a job at an airport as a Passenger Service Agent. The couple does not want their infant daughter in a Daycare Center, so the husband is taking care of the baby while his wife is working. They are not eligible for GHURA housing but are for Salvation Army's ESG Program, and their application was approved on June 25. They were looking for rental units of between $650 and $850 a month, and found a 2-bedroom apartment in Harmon with rent of $900 including utilities. Their saving was increased to $2251.33 as of end of August.

They receive public assistance (SNAP, Medicaid, and MIP).
Total number of occupants: Four (4). A family of a couple with two minor children (ages 13 and 8 months).

Goals (9/2-10/2/19):
1. Find a place to move in
2. Save money of $500+/m

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

Status Update: The unit in Harmon passed the inspection and clients were waiting for contract signing, which was delayed a few times. Once competed, client will move to the unit.

UNIT #8
A Russian couple with a toddler son and an infant daughter was transitioned from Guma San Jose Main Shelter on August 5, 2019. As an asylum seeker, HOH arrived on Guam in November 2018 and has already received an Employment Authorization and SS card; however, he delayed until July 23th applying for asylum for his wife and son, who later arrived in February 2019.The delay in applying for asylum was because his wife was not sure about living in the US. With the Employment Authorization, HOH was able to gain employment at Asonoma construction Co. GSJ SW presented the options of saving money and complying with money management with GSJ SW. They are not eligible for Salvation Army's ESG Program, because the wife and son do not have U.S. Immigration issued work permits and no Social Security cards. Client's car has major engine problem, and HOH has to reserve money for the cost of parts and labor; therefore, he was not able to save up as much as he has planned. His latest savings balance was $1475.64 as of end of August.

Russia-born family members are not eligible for public assistance, and the US-born infant baby's SNAP application was not approved. She has Medicaid.
Total number of occupants: Four (4). A family of a couple with two (2) minor children (ages 4 years and 3 months).

Goals (9/4-10/4/19):
1. Save money ($250+/payday)
2. Fix car
3. Comply with money management with GSJ SW.

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

Status Update: Their car is still unfixed and they are burdened with car payment of $250/payday and medical bill of $250/payday, and yet their savings was increased to $2408.77.

UNIT #9

A married Chamorro couple with 3 children has moved out on September 22 to a tin house after fixing it.

Eviction:

- EX 021901 was evicted due to HOH being intoxicated. Client used vulgar language, yelled profanities made threats of bodily harm to GSJ staffers. Initially it was just the woman who was evicted but the husband took her back in GSJ premises that same day resulting in the eviction of the household.

Transition Progress:

- EX 051802 moved out from Unit 2 on November 27, 2018 to an apartment in Agat with their own saving.
- EX061801 moved out from Unit 9 on December 1, 2018 to a house in Macheche Street, Dededo with own saving.
- EX091802 moved out from Unit 1 on December 29, 2018 to a house in Iron Wood in Dededo with assistance from Section 8 Voucher Program.
- EX121801 moved out from Unit 2 on January 3, 2019 to an apartment unit with Salvation Army's assistance.
- EX071801 moved out from Unit 8 on January 19, 2019 to an abandoned house adjacent to GSJ, because they failed to save up enough money for rent. After exit, common-law husband started working, and their saving was increased to $1000.
- EX011901 moved out from Unit 1 on January 24, 2019 to an apartment in Harmon Industrial Park with own saving.
- EX121092 moved out from Unit 9 on March 10, 2019 to an apartment with own saving.
- EX091801 moved out from Unit 7 on March 22, 2019 to their friend's house, hoping to move in to their Section 8 Housing after the inspection and contract signing.
- EX031902 moved out from Unit 7 on May 14, 2019 to a house with own saving
- EX011903 moved out from Unit 8 on July 21, 2019 to an apartment in Tumon with own saving.
- EX051901 moved out from Unit 1 on August 5, 2019 to a relative's house. Since then, they have been utilizing EH every weekends.
- EX031901 moved out from Unit 9 on September 22, 2019 to a tin house after they fixed it.

OUTREACH

- November 15, 2018 – Shelter Manager presented GSJ Program to the entire student body at BMS Middle School.
- November 21, 2018 – Shelter Manager presented GSJ Program to Bishop Baumgartner Catholic School.
- December 19, 2018 – Shelter Manager presented GSJ Program to Simon Sanchez High School.
- February 2, 2019 – Shelter Manager M. S. did a presentation to the Women's Professional University Association at Fiesta Resort Hotel.
- February 20, 2019 -- Shelter Manager did an outreach with an old client that was pan handling on the streets of Tamuning (Airport road). He was housed at the men's shelter the following week.
- February 22, 2019 -- PM performed outreach and started intake process for Russian Family of four currently staying a Mongmong Garden but will be homeless by March 5th.
- March 8, 2019 -- PM reached out to homeless male living at a ranch pavilion in Agat. He has no transportation except for a boat. He appears to be fine, only interested in GSJ food program.
- April 28, 2019 – University of Santo Tomas Medical Outreach, GSJ Lanai for GSJ clients and homeless people.
- May 3, 2019 – GSJ SW visited the Hagatna Bridge next to Bank of Guam in order to interview a Korean female homeless, who has been staying there for a while; however, she was away from the site. SW gave a business card to a male homeless who was staying in the same area and asked him to have the Korean woman call GSJ SW. No phone call was received from the Korean woman yet.
- May 29, 2019 – PM reached out to a homeless couple who sometimes can be found panhandling at the corner of Route 16 and Harmon McDonald's. The have been homeless for about four years and were clients at GSJ more than 2 years ago. The woman is pregnant and is expecting in September. They are currently staying in a tent across from the Micronesia Mall. There were left with a GSJ brochure and a bag of canned food. They said they would come to GSJ soon.
- June 13th, 2019 Tamuning Mayor's 56-year-old female, decline due to she works at ITC and Dededo shelter is too far. 60-year-old male, decline also as he wanted to stay with his friend.
- June 13th, 2019 Agana Shirley's crosswalk 24-year-old single female. She said she needs more permanent shelter/house.
- August 9, 2019 – GSJ SM and SW presented homeless program with students of University of Guam – Extension and Outreach Program, UOG, Mangilao.
- September 17, 2019 -- A 25 year Old Russian male, wheelchair bound, was dropped off to CSS. He is an asylum seeker, with no legal documents and was on Guam with a current visa, and no place to stay. He was feed lunch at CSS. He was assisted by a staff assistant from the Office of the Governor. After the Governor's Staffer called all agencies and NGO's it was decided to have him stay temporarily at the airport. GSJ dropped him off there and Government Staffer committed to track this individual.

FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

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

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 5,391.32	$ 5,391.32	$ 26,788.04	$ 26,788.04	$ 32,179.36	$ 32,179.36
FICA	$ 412.44	$ 412.44	$ 2,049.29	$ 2,049.29	$ 2,461.73	$ 2,461.73
Health & Welfare		$ -	$ 11,056.64	$ 11,056.64	$ 11,056.64	$ 11,056.64
H & W FICA		$ -	$ 845.83	$ 845.83	$ 845.83	$ 845.83
Fringe Benefit	$ 135.44	$ 135.44	$ 129.92	$ 129.92	$ 265.36	$ 265.36
Subtotal (110/111)	$ 5,939.20	$ 5,939.20	$ 40,869.72	$ 40,869.72	$ 46,808.92	$ 46,808.92
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Vehicle/Equipment Maintenance	$ 77.58	$ 77.58	$ 196.56	$ 196.56	$ 274.14	$ 274.14
Lease Vehicle & Equipment	$ 64.05	$ 64.05	$ 881.00	$ 881.00	$ 945.05	$ 945.05
Building Rent	$ 2,108.20	$ 2,108.20			$ 2,108.20	$ 2,108.20
Staff Certification/Training		$ -		$ -	$ -	$ -
HMIS License				$ -	$ -	$ -
Drug Testing	$ 4.60	$ 4.60	$ 20.00	$ 20.00	$ 24.60	$ 24.60
Payroll Fee	$ 7.13	$ 7.13	$ 50.24	$ 50.24	$ 57.37	$ 57.37
Insurance	$ 271.20	$ 271.20	$ 82.31	$ 82.31	$ 353.51	$ 353.51
Printing		$ -		$ -	$ -	$ -
Audit		$ -	$ 168.01	$ 168.01	$ 168.01	$ 168.01
Trash Removal	$ 94.66	$ 94.66	$ 481.57	$ 481.57	$ 576.23	$ 576.23
Workman's Compensation	$ 153.96	$ 153.96		$ -	$ 153.96	$ 153.96
Building Maintenance	$ 140.08	$ 140.08			$ 140.08	$ 140.08
Fire Alarm System		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 2,921.46	$ 2,921.46	$ 1,879.69	$ 1,879.69	$ 4,801.15	$ 4,801.15
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 59.86	$ 59.86	$ 57.00	$ 57.00	$ 116.86	$ 116.86
Household Supplies	$ 20.70	$ 20.70	$ 98.90	$ 98.90	$ 119.60	$ 119.60
Food		$ -		$ -	$ -	$ -
Fuel	$ 39.29	$ 39.29	$ 220.00	$ 220.00	$ 259.29	$ 259.29
Subtotal (240)	$ 119.85	$ 119.85	$ 375.90	$ 375.90	$ 495.75	$ 495.75
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 407.79	$ 407.79	$ 2,043.85	$ 2,043.85	$ 2,451.64	$ 2,451.64
Water	$ 13.66	$ 13.66	$ 1,488.59	$ 1,488.59	$ 1,502.25	$ 1,502.25
Telephone/Facsimile	$ 76.41	$ 76.41	$ 215.29	$ 215.29	$ 291.70	$ 291.70
Subtotal (360)	$ 497.86	$ 497.86	$ 3,747.73	$ 3,747.73	$ 4,245.59	$ 4,245.59
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 9,478.36	$ 9,478.36	$ 46,873.04	$ 46,873.04	$ 56,351.40	$ 56,351.40

FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: NOVEMBER 30. 2018

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 5,242.30	$ 10,633.62	$ 26,477.01	$ 53,265.05	$ 31,719.31	$ 63,898.67
FICA	$ 401.64	$ 814.08	$ 2,025.49	$ 4,074.78	$ 2,427.13	$ 4,888.86
Health & Welfare		$ -	$ 11,052.16	$ 22,108.80	$ 11,052.16	$ 22,108.80
H & W FICA		$ -	$ 845.49	$ 1,691.32	$ 845.49	$ 1,691.32
Fringe Benefits	$ 246.00	$ 381.44	$ 129.92	$ 259.84	$ 375.92	$ 641.28
Subtotal (110/111)	$ 5,889.94	$ 11,829.14	$ 40,530.07	$ 81,399.79	$ 46,420.01	$ 93,228.93
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Vehicle/Equipment Maintenance	$ 131.28	$ 208.86	$ 255.76	$ 452.32	$ 387.04	$ 661.18
Lease Vehicle & Equipment	$ 100.24	$ 164.29	$ 881.00	$ 1,762.00	$ 981.24	$ 1,926.29
Building Rent	$ 2,108.20	$ 4,216.40		$ -	$ 2,108.20	$ 4,216.40
Staff Certification/Training		$ -		$ -	$ -	$ -
HMIS License				$ -	$ -	$ -
Drug Testing	$ 2.20			$ 20.00	$ 2.20	$ 20.00
Payroll Fee	$ 5.58	$ 12.71	$ 55.47	$ 105.71	$ 61.05	$ 118.42
Insurance	$ 271.20	$ 542.40	$ 82.31	$ 164.62	$ 353.51	$ 707.02
Printing	$ 16.56	$ 16.56		$ -	$ 16.56	$ 16.56
Audit		$ -	$ 169.00	$ 337.01	$ 169.00	$ 337.01
Trash Removal	$ 154.77	$ 249.43	$ 499.33	$ 980.90	$ 654.10	$ 1,230.33
Workman's Compensation	$ 153.96	$ 307.92		$ -	$ 153.96	$ 307.92
Building Maintenance	$ 320.17	$ 460.25	$ 176.78	$ 176.78	$ 496.95	$ 637.03
Fire Alarm System		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 3,264.16	$ 6,185.62	$ 2,119.65	$ 3,999.34	$ 5,383.81	$ 10,184.96
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 130.29	$ 190.15	$ 90.00	$ 147.00	$ 220.29	$ 337.15
Household Supplies	$ 24.33	$ 45.03	$ 42.55	$ 141.45	$ 66.88	$ 186.48
Food		$ -		$ -	$ -	$ -
Fuel	$ 45.54	$ 84.83	$ 100.00	$ 320.00	$ 145.54	$ 404.83
Subtotal (240)	$ 200.16	$ 320.01	$ 232.55	$ 608.45	$ 432.71	$ 928.46
EQUIPMENT (250)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ -	$ -	$ -	$ -
UTILITIES (360)						
Power	$ 631.00	$ 1,038.79	$ 2,027.29	$ 4,071.14	$ 2,658.29	$ 5,109.93
Water	$ 22.29	$ 35.95	$ 1,783.07	$ 3,271.66	$ 1,805.36	$ 3,307.61
Telephone/Facsimile	$ 105.80	$ 182.21	$ 215.29	$ 430.58	$ 321.09	$ 612.79
Subtotal (360)	$ 759.09	$ 1,256.95	$ 4,025.65	$ 7,773.38	$ 4,784.74	$ 9,030.33
CAPITAL OUTLAY (450)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 10,113.35	$ 19,591.71	$ 46,907.92	$ 93,780.96	$ 57,021.27	$ 113,372.67

FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: DECEMBER 31, 2018

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS CURRENT	ADMINISTRATIVE COSTS CUMULATIVE	SERVICE EXPENDITURES CURRENT	SERVICE EXPENDITURES CUMULATIVE	TOTAL CURRENT	TOTAL T-D CUMULAT
Salaries	$ 4,653.04	$ 15,286.66	$27,436.49	$ 80,701.54	$ 32,089.53	$ 95,988.20
FICA	$ 355.96	$ 1,170.04	$ 2,098.89	$ 6,173.67	$ 2,454.85	$ 7,343.71
Health & Welfare		$ -	$10,774.40	$ 32,883.20	$ 10,774.40	$ 32,883.20
H & W FICA		$ -	$ 783.12	$ 2,474.44	$ 783.12	$ 2,474.44
Fringe Benefits	$ 109.30	$ 490.74	$ 129.92	$ 389.76	$ 239.22	$ 880.50
Subtotal (110/111)	$ 5,118.30	$ 16,947.44	$41,222.82	$ 122,622.61	$ 46,341.12	$ 139,570.05
TRAVEL (220)						
Local Mileage						
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment Maintenance	$ 43.08	$ 251.94	$ 473.56	$ 925.88	$ 516.64	$ 1,177.82
Lease Vehicle & Equipment	$ 64.05	$ 228.34	$ 881.00	$ 2,643.00	$ 945.05	$ 2,871.34
Building Rent	$ 2,108.20	$ 6,324.60		$ -	$ 2,108.20	$ 6,324.60
Staff Certification/Training	$ 4.48	$ 4.48	$ 24.00	$ 24.00	$ 28.48	$ 28.48
HMIS License		$ -		$ -	$ -	$ -
Drug Testing		$ 6.80	$ 20.00	$ 40.00	$ 20.00	$ 46.80
Payroll Fee	$ 5.58	$ 18.29	$ 48.87	$ 154.58	$ 54.45	$ 172.87
Insurance		$ 542.40	$ 82.31	$ 246.93	$ 82.31	$ 789.33
Printing		$ 16.56		$ -	$ -	$ 16.56
Audit		$ -	$ 428.52	$ 765.53	$ 428.52	$ 765.53
Trash Removal	$ 77.18	$ 326.61	$ 457.37	$ 1,438.27	$ 534.55	$ 1,764.88
Workman's Compensation	$ 15.69	$ 323.61	$ 173.87	$ 173.87	$ 189.56	$ 497.48
Building Maintenance		$ 460.25	$ 151.91	$ 328.69	$ 151.91	$ 788.94
Fire Alarm System		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 2,318.26	$ 8,503.88	$ 2,741.41	$ 6,740.75	$ 5,059.67	$ 15,244.63
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 55.05	$ 245.20	$ 24.00	$ 171.00	$ 79.05	$ 416.20
Household Supplies	$ 16.07	$ 61.10	$ 195.91	$ 337.36	$ 211.98	$ 398.46
Food		$ -	$ -	$ -	$ -	$ -
Fuel	$ 18.40	$ 103.23	$ 700.00	$ 1,020.00	$ 718.40	$ 1,123.23
Subtotal (240)	$ 89.52	$ 409.53	$ 919.91	$ 1,528.36	$ 1,009.43	$ 1,937.89
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
License/Fees		$ -	$ 88.34	$ 88.34	$ 88.34	$ 88.34
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ -	$ 88.34	$ 88.34	$ 88.34	$ 88.34
UTILITIES (360)						
Power	$ 408.46	$ 1,447.25	$ 2,196.60	$ 6,267.74	$ 2,605.06	$ 7,714.99
Water	$ 17.33	$ 53.28	$ 1,545.23	$ 4,816.89	$ 1,562.56	$ 4,870.17
Telephone/Facsimile	$ 128.13	$ 310.34	$ 226.96	$ 657.54	$ 355.09	$ 967.88
Subtotal (360)	$ 553.92	$ 1,810.87	$ 3,968.79	$ 11,742.17	$ 4,522.71	$ 13,553.04
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 8,080.00	$ 27,671.71	$48,941.27	$ 142,722.23	$ 57,021.27	$ 170,393.94

FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

RECEIVED
DATE: 02/4/19 @ 4:26

FOR THE MONTH ENDING: **JANUARY 31, 2019**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 4,678.99	$ 19,965.65	$ 27,382.00	$ 108,083.54	$ 32,060.99	$ 128,049.19
FICA	$ 357.94	$ 1,527.98	$ 2,094.72	$ 8,268.39	$ 2,452.66	$ 9,796.37
Health & Welfare		$ -	$ 11,397.12	$ 44,280.32	$ 11,397.12	$ 44,280.32
H & W FICA		$ -	$ 871.88	$ 3,346.32	$ 871.88	$ 3,346.32
Fringe Benefits	$ 109.30	$ 600.04	$ 129.92	$ 519.68	$ 239.22	$ 1,119.72
Subtotal (110/111)	$ 5,146.23	$ 22,093.67	$ 41,875.64	$ 164,498.25	$ 47,021.87	$ 186,591.92
TRAVEL (220)						
Local Mileage		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ -	$ -	$ -	$ -	$ -
CONTRACTUAL (230)						
Equipment & Vehicle Maintenance	$ 55.33	$ 307.27	$ 431.32	$ 1,357.20	$ 486.65	$ 1,664.47
Lease Vehicle & Equipment	$ 64.05	$ 292.39	$ 881.00	$ 3,524.00	$ 945.05	$ 3,816.39
Building Rent	$ 2,108.20	$ 8,432.80		$ -	$ 2,108.20	$ 8,432.80
Staff Certification/Training	$ 17.25	$ 21.73		$ 24.00	$ 17.25	$ 45.73
Drug Testing	$ 16.10	$ 16.10	$ 120.00	$ 120.00	$ 136.10	$ 136.10
HMIS License		$ 6.80		$ 40.00	$ -	$ 46.80
Payroll Fee	$ 16.61	$ 34.90	$ 71.54	$ 226.12	$ 88.15	$ 261.02
Insurance		$ 542.40	$ 82.31	$ 329.24	$ 82.31	$ 871.64
Printing		$ 16.56		$ -	$ -	$ 16.56
Audit		$ -	$ 989.00	$ 1,754.53	$ 989.00	$ 1,754.53
Trash Removal	$ 85.24	$ 411.85	$ 459.90	$ 1,898.17	$ 545.14	$ 2,310.02
Workman's Compensation	$ 15.69	$ 339.30	$ 173.87	$ 347.74	$ 189.56	$ 687.04
Building Maintenance		$ 460.25	$ 210.88	$ 539.57	$ 210.88	$ 999.82
Fire Alarm System		$ -		$ -	$ -	$ -
				$ -		
Subtotal (230)	$ 2,378.47	$ 10,882.35	$ 3,419.82	$ 10,160.57	$ 5,798.29	$ 21,042.92
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 45.34	$ 290.54	$ 211.50	$ 382.50	$ 256.84	$ 673.04
Household Supplies	$ 16.77	$ 77.87	$ 76.60	$ 413.96	$ 93.37	$ 491.83
Food		$ -		$ -	$ -	$ -
Fuel	$ 1.52	$ 104.75		$ 1,020.00	$ 1.52	$ 1,124.75
Subtotal (240)	$ 63.63	$ 473.16	$ 288.10	$ 1,816.46	$ 351.73	$ 2,289.62
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Licenses / Fees	$ 2.99	$ 2.99		$ 88.34	$ 2.99	$ 91.33
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ 2.99	$ 2.99	$ -	$ 88.34	$ 2.99	$ 91.33
UTILITIES (360)						
Power	$ 341.56	$ 1,788.81	$ 1,886.34	$ 8,154.08	$ 2,227.90	$ 9,942.89
Water	$ 18.87	$ 72.15	$ 1,360.62	$ 6,177.51	$ 1,379.49	$ 6,249.66
Telephone/Facsimile	$ 23.62	$ 333.96	$ 215.38	$ 872.92	$ 239.00	$ 1,206.88
Subtotal (360)	$ 384.05	$ 2,194.92	$ 3,462.34	$ 15,204.51	$ 3,846.39	$ 17,399.43
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 7,975.37	$ 35,647.09	$ 49,045.90	$ 191,768.13	$ 57,021.27	$ 227,415.22

FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **FEBRUARY 28, 2019**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 4,606.81	$ 24,572.46	$ 24,613.38	$ 132,696.92	$ 29,220.19	$ 157,269.38
FICA	$ 352.42	$ 1,880.40	$ 1,882.92	$ 10,151.32	$ 2,235.34	$ 12,031.72
Health & Welfare		$ -	$ 10,071.04	$ 54,351.36	$ 10,071.04	$ 54,351.36
H & W FICA		$ -	$ 770.43	$ 4,116.75	$ 770.43	$ 4,116.75
Fringe Benefits	$ 177.46	$ 777.50	$ 226.92	$ 746.60	$ 404.38	$ 1,524.10
Subtotal (110/111)	$ 5,136.69	$ 27,230.36	$ 37,564.70	$ 202,062.95	$ 42,701.39	$ 229,293.31
TRAVEL (220)						
Local Mileage	$ 28.01	$ 28.01		$ -	$ 28.01	$ 28.01
		$ -		$ -	$ -	$ -
Sub Total (220)	$ 28.01	$ 28.01	$ -	$ -	$ 28.01	$ 28.01
CONTRACTUAL (230)						
Equipment & Vehicle Maintenance	$ 100.57	$ 407.84	$ 1,043.76	$ 2,400.96	$ 1,144.33	$ 2,808.80
Lease Vehicle & Equipment	$ 91.91	$ 384.30	$ 881.00	$ 4,405.00	$ 972.91	$ 4,789.30
Building Rent	$ 2,108.20	$ 10,541.00		$ -	$ 2,108.20	$ 10,541.00
Staff Certification/Training		$ 21.73	$ 174.00	$ 198.00	$ 174.00	$ 219.73
Drug Testing	$ 6.90	$ 23.00	$ 40.00	$ 160.00	$ 46.90	$ 183.00
Web and HMIS Licenses	$ 206.15	$ 212.95		$ 40.00	$ 206.15	$ 252.95
Payroll Fee	$ 11.21	$ 46.11	$ 90.59	$ 316.71	$ 101.80	$ 362.82
Insurance	$ 239.49	$ 781.89	$ 226.27	$ 555.51	$ 465.76	$ 1,337.40
Printing		$ 16.56		$ -	$ -	$ 16.56
Audit & Professional fee	$ 335.41	$ 335.41	$ 191.38	$ 1,945.91	$ 526.79	$ 2,281.32
Trash Removal	$ 84.88	$ 496.73	$ 495.55	$ 2,393.72	$ 580.43	$ 2,890.45
Workman's Compensation	$ 15.69	$ 354.99	$ 173.87	$ 521.61	$ 189.56	$ 876.60
Building Maintenance	$ 309.53	$ 769.78		$ 539.57	$ 309.53	$ 1,309.35
					$ -	$ -
Subtotal (230)	$ 3,509.94	$ 14,392.29	$ 3,316.42	$ 13,476.99	$ 6,826.36	$ 27,869.28
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 149.30	$ 439.84	$ 223.95	$ 606.45	$ 373.25	$ 1,046.29
Household Supplies	$ 4.05	$ 81.92	$ 362.93	$ 776.89	$ 366.98	$ 858.81
Food		$ -	$ 35.90	$ 35.90	$ 35.90	$ 35.90
Fuel	$ 33.35	$ 138.10	$ 80.00	$ 1,100.00	$ 113.35	$ 1,238.10
Subtotal (240)	$ 186.70	$ 659.86	$ 702.78	$ 2,519.24	$ 889.48	$ 3,179.10
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Licenses / Fees	$ 46.00	$ 48.99		$ 88.34	$ 46.00	$ 137.33
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ 46.00	$ 48.99	$ -	$ 88.34	$ 46.00	$ 137.33
UTILITIES (360)						
Power	$ 379.18	$ 2,167.99	$ 1,907.18	$ 10,061.26	$ 2,286.36	$ 12,229.25
Water	$ 91.00	$ 163.15	$ 1,470.74	$ 7,648.25	$ 1,561.74	$ 7,811.40
Telephone/Facsimile	$ 91.79	$ 425.75	$ 215.26	$ 1,088.18	$ 307.05	$ 1,513.93
Subtotal (360)	$ 561.97	$ 2,756.89	$ 3,593.18	$ 18,797.69	$ 4,155.15	$ 21,554.58
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 9,469.31	$ 45,116.40	$ 45,177.08	$ 236,945.21	$ 54,646.39	$ 282,061.61

FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

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FOR THE MONTH ENDING: **MARCH 31, 2019**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-TD CUMULATIVE
Salaries	$ 4,858.54	$ 29,431.00	$ 26,232.00	$ 158,928.92	$ 31,090.54	$ 188,359.92
FICA	$ 371.68	$ 2,252.08	$ 2,006.75	$ 12,158.07	$ 2,378.43	$ 14,410.15
Health & Welfare		$ -	$ 11,074.56	$ 65,425.92	$ 11,074.56	$ 65,425.92
H & W FICA		$ -	$ 847.20	$ 4,963.95	$ 847.20	$ 4,963.95
Fringe Benefits	$ 177.46	$ 954.96	$ 226.92	$ 973.52	$ 404.38	$ 1,928.48
Subtotal (110/111)	$ 5,407.68	$ 32,638.04	$ 40,387.43	$ 242,450.38	$ 45,795.11	$ 275,088.42
TRAVEL (220)						
Local Mileage	$ 24.61	$ 52.62		$ -	$ 24.61	$ 52.62
		$ -		$ -	$ -	$ -
Sub Total (220)	$ 24.61	$ 52.62	$ -	$ -	$ 24.61	$ 52.62
CONTRACTUAL (230)						
Equipment & Vehicle Maintenance	$ 104.11	$ 511.95	$ 158.27	$ 2,559.23	$ 262.38	$ 3,071.18
Lease Vehicle & Equipment	$ 64.05	$ 448.35	$ 881.00	$ 5,286.00	$ 945.05	$ 5,734.35
Building Rent	$ 2,108.20	$ 12,649.20		$ -	$ 2,108.20	$ 12,649.20
Staff Certification/Training	$ 14.90	$ 36.63		$ 198.00	$ 14.90	$ 234.63
Drug Testing		$ 23.00	$ 20.00	$ 180.00	$ 20.00	$ 203.00
HMIS License		$ 212.95		$ 40.00	$ -	$ 252.95
Payroll Fee	$ 9.30	$ 55.41	$ 80.10	$ 396.81	$ 89.40	$ 452.22
Insurance	$ 121.00	$ 902.89	$ 20.92	$ 576.43	$ 141.92	$ 1,479.32
Printing		$ 16.56		$ -	$ -	$ 16.56
Audit & professional Fees	$ 555.51	$ 890.92		$ 1,945.91	$ 555.51	$ 2,836.83
Trash Removal	$ 77.19	$ 573.92	$ 457.39	$ 2,851.11	$ 534.58	$ 3,425.03
Workman's Compensation	$ 15.69	$ 370.68	$ 173.87	$ 695.48	$ 189.56	$ 1,066.16
Building Maintenance	$ 212.92	$ 982.70	$ 347.17	$ 886.74	$ 560.09	$ 1,869.44
				$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 3,282.87	$ 17,675.16	$ 2,138.72	$ 15,615.71	$ 5,421.59	$ 33,290.87
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 39.65	$ 479.49	$ 183.95	$ 790.40	$ 223.60	$ 1,269.89
Household Supplies	$ 40.64	$ 122.56	$ 97.43	$ 874.32	$ 138.07	$ 996.88
Food		$ -		$ 35.90	$ -	$ 35.90
Fuel	$ 35.27	$ 173.37		$ 1,100.00	$ 35.27	$ 1,273.37
Subtotal (240)	$ 115.56	$ 775.42	$ 281.38	$ 2,800.62	$ 396.94	$ 3,576.04
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Licenses / Fees	$ 178.45	$ 227.44	$ 97.00	$ 185.34	$ 275.45	$ 412.78
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ 178.45	$ 227.44	$ 97.00	$ 185.34	$ 275.45	$ 412.78
UTILITIES (360)						
Power	$ 365.37	$ 2,533.36	$ 2,109.15	$ 12,170.41	$ 2,474.52	$ 14,703.77
Water	$ 38.35	$ 201.50	$ 1,492.25	$ 9,140.50	$ 1,530.60	$ 9,342.00
Telephone/Facsimile	$ 96.07	$ 521.82	$ 226.93	$ 1,315.11	$ 323.00	$ 1,836.93
Subtotal (360)	$ 499.79	$ 3,256.68	$ 3,828.33	$ 22,626.02	$ 4,328.12	$ 25,882.70
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 9,508.96	$ 54,625.36	$ 46,732.86	$ 283,678.07	$ 56,241.82	$ 338,303.43

FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **APRIL 30. 2019**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 5,363.62	$ 34,794.62	$ 25,454.00	$ 184,382.92	$ 30,817.62	$ 219,177.54
FICA	$ 410.32	$ 2,662.40	$ 1,947.23	$ 14,105.30	$ 2,357.55	$ 16,767.70
Health & Welfare		$ -	$ 10,501.12	$ 75,927.04	$ 10,501.12	$ 75,927.04
H & W FICA		$ -	$ 803.34	$ 5,767.29	$ 803.34	$ 5,767.29
Fringe Benefits	$ 177.46	$ 1,132.42	$ 226.92	$ 1,200.44	$ 404.38	$ 2,332.86
Subtotal (110/111)	$ 5,951.40	$ 38,589.44	$ 38,932.61	$ 281,382.99	$ 44,884.01	$ 319,972.43
TRAVEL (220)						
Local Mileage		$ 52.62		$ -	$ -	$ 52.62
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ 52.62	$ -	$ -	$ -	$ 52.62
CONTRACTUAL (230)						
Equipment/Vehicle Maintenance	$ 152.34	$ 664.29	$ 1,455.01	$ 4,014.24	$ 1,607.35	$ 4,678.53
Lease Vehicle & Equipment	$ 64.05	$ 512.40	$ 881.00	$ 6,167.00	$ 945.05	$ 6,679.40
Building Rent	$ 2,108.20	$ 14,757.40		$ -	$ 2,108.20	$ 14,757.40
Staff Certification/Training	$ 13.80	$ 50.43		$ 198.00	$ 13.80	$ 248.43
Drug Testing			$ 100.00	$ 280.00	$ 100.00	$ 280.00
HMIS License				$ 40.00	$ -	$ 40.00
Payroll Fee	$ 3.29	$ 58.70	$ 26.17	$ 422.98	$ 29.46	$ 481.68
Insurance	$ 230.01	$ 1,132.90	$ 112.92	$ 689.35	$ 342.93	$ 1,822.25
Printing		$ 16.56		$ -	$ -	$ 16.56
Audit		$ 890.92	$ 186.60	$ 2,132.51	$ 186.60	$ 3,023.43
Trash Removal	$ 80.57	$ 654.49	$ 449.16	$ 3,300.27	$ 529.73	$ 3,954.76
Workman's Compensation	$ 15.69	$ 386.37	$ 173.87	$ 869.35	$ 189.56	$ 1,255.72
Building Maintenance	$ 53.19	$ 1,035.89	$ 703.66	$ 1,590.40	$ 756.85	$ 2,626.29
Fire Alarm System		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 2,721.14	$ 20,396.30	$ 4,088.39	$ 19,704.10	$ 6,809.53	$ 40,100.40
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 100.52	$ 580.01		$ 790.40	$ 100.52	$ 1,370.41
Household Supplies	$ 20.98	$ 143.54	$ 449.71	$ 1,324.03	$ 470.69	$ 1,467.57
Food		$ -		$ 35.90	$ -	$ 35.90
Fuel	$ 43.24	$ 173.37	$ 700.00	$ 1,800.00	$ 743.24	$ 1,973.37
Subtotal (240)	$ 164.74	$ 940.16	$ 1,149.71	$ 3,950.33	$ 1,314.45	$ 4,890.49
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
License/ Fees	$ 13.46	$ 240.90		$ 185.34	$ 13.46	$ 426.24
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ 13.46	$ 240.90	$ -	$ 185.34	$ 13.46	$ 426.24
UTILITIES (360)						
Power	$ 388.10	$ 2,921.46	$ 1,908.00	$ 14,078.41	$ 2,296.10	$ 16,999.87
Water	$ 39.51	$ 241.01	$ 1,437.40	$ 10,577.90	$ 1,476.91	$ 10,818.91
Telephone/Facsimile	$ 23.55	$ 545.37	$ 203.26	$ 1,518.37	$ 226.81	$ 2,063.74
Subtotal (360)	$ 451.16	$ 3,707.84	$ 3,548.66	$ 26,174.68	$ 3,999.82	$ 29,882.52
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 9,301.90	$ 63,927.26	$ 47,719.37	$ 331,397.44	$ 57,021.27	$ 395,324.70

FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

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FOR THE MONTH ENDING: **MAY 31, 2019**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	$ 5,508.59	$ 40,303.21	$ 27,118.00	$ 211,500.92	$ 32,626.59	$ 251,804.13
FICA	$ 421.41	$ 3,083.81	$ 2,074.53	$ 16,179.83	$ 2,495.94	$ 19,263.63
Health & Welfare		$ -	$ 11,253.76	$ 87,180.80	$ 11,253.76	$ 87,180.80
H & W FICA			$ 860.91	$ 6,628.20	$ 860.91	$ 6,628.20
Fringe Benefits	$ 177.46	$ 1,309.88	$ 226.92	$ 1,427.36	$ 404.38	$ 2,737.24
Subtotal (110/111)	$ 6,107.46	$ 44,696.90	$ 41,534.12	$ 322,917.11	$ 47,641.58	$ 367,614.01
TRAVEL (220)						
Local Mileage		$ 52.62		$ -	$ -	$ 52.62
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ 52.62	$ -	$ -	$ -	$ 52.62
CONTRACTUAL (230)						
Equipment/Vehicle Maintenance	$ 78.66	$ 742.95	$ 118.53	$ 4,132.77	$ 197.19	$ 4,875.72
Lease Vehicle & Equipment	$ 64.05	$ 576.45	$ 881.00	$ 7,048.00	$ 945.05	$ 7,624.45
Building Rent	$ 1,508.66	$ 16,266.06		$ -	$ 1,508.66	$ 16,266.06
Staff Certification/Training	$ 199.94	$ 250.37	$ 275.00	$ 473.00	$ 474.94	$ 723.37
Drug Testing		$ 23.00	$ 40.00	$ 320.00	$ 40.00	$ 343.00
HMIS License		$ 212.95		$ 40.00	$ -	$ 252.95
Payroll Service Fees	$ 6.57	$ 65.27	$ 52.48	$ 475.46	$ 59.05	$ 540.73
Insurance	$ 48.48	$ 1,181.38	$ 76.94	$ 766.29	$ 125.42	$ 1,947.67
Printing	$ 21.85	$ 38.41		$ -	$ 21.85	$ 38.41
Audit & Professional Fees	$ 685.42	$ 1,576.34		$ 2,132.51	$ 685.42	$ 3,708.85
Trash Removal	$ 21.49	$ 675.98	$ 442.17	$ 3,742.44	$ 463.66	$ 4,418.42
Workman's Comp	$ 15.69	$ 402.06	$ 173.87	$ 1,043.22	$ 189.56	$ 1,445.28
Building Maintenance	$ 174.32	$ 1,210.21	$ 319.38	$ 1,909.78	$ 493.70	$ 3,119.99
Fire Alarm System		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 2,825.13	$ 23,221.43	$ 2,379.37	$ 22,083.47	$ 5,204.50	$ 45,304.90
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 53.23	$ 633.24		$ 790.40	$ 53.23	$ 1,423.64
Household Supplies	$ 40.24	$ 183.78		$ 1,324.03	$ 40.24	$ 1,507.81
Food		$ -		$ 35.90	$ -	$ 35.90
Fuel	$ 25.99	$ 242.60		$ 1,800.00	$ 25.99	$ 2,042.60
Subtotal (240)	$ 119.46	$ 1,059.62	$ -	$ 3,950.33	$ 119.46	$ 5,009.95
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
License/ Fees		$ 240.90		$ 185.34	$ -	$ 426.24
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ 240.90	$ -	$ 185.34	$ -	$ 426.24
UTILITIES (360)						
Power	$ 409.54	$ 3,331.00	$ 1,975.33	$ 16,053.74	$ 2,384.87	$ 19,384.74
Water/Sewer	$ 42.21	$ 283.22	$ 1,390.40	$ 11,968.30	$ 1,432.61	$ 12,251.52
Telephone/Fax	$ 23.55	$ 568.92	$ 214.70	$ 1,733.07	$ 238.25	$ 2,301.99
Subtotal (360)	$ 475.30	$ 4,183.14	$ 3,580.43	$ 29,755.11	$ 4,055.73	$ 33,938.25
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	**$ 9,527.35**	**$ 73,454.61**	**$ 47,493.92**	**$ 378,891.36**	**$ 57,021.27**	**$ 452,345.97**

FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **JUNE 30, 2019**

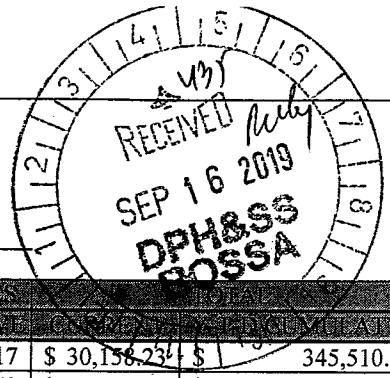
PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATVE
Salaries	$ 4,922.21	$ 45,225.42	$ 25,162.00	$ 236,662.92	$ 30,084.21	$ 281,888.34
FICA	$ 376.55	$ 3,460.36	$ 1,924.89	$ 18,104.72	$ 2,301.44	$ 21,565.08
Health & Welfare		$ -	$ 10,644.48	$ 97,825.28	$ 10,644.48	$ 97,825.28
H & W FICA			$ 814.30	$ 7,442.51	$ 814.30	$ 7,442.51
Fringe Benefits	$ 185.18	$ 1,495.06	$ 226.92	$ 1,654.28	$ 412.10	$ 3,149.34
Subtotal (110/111)	$ 5,483.94	$ 50,180.84	$ 38,772.60	$ 361,689.71	$ 44,256.54	$ 411,870.54
TRAVEL (220)						
Local Mileage		$ 52.62		$ -	$ -	$ 52.62
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ 52.62	$ -	$ -	$ -	$ 52.62
CONTRACTUAL (230)						
Equipment/Vehicle Maintenance	$ 62.37	$ 805.32	$ 738.63	$ 4,871.40	$ 801.00	$ 5,676.72
Lease Vehicle & Equipment	$ 66.83	$ 643.28	$ 881.00	$ 7,929.00	$ 947.83	$ 8,572.28
Building Rent	$ 2,108.20	$ 18,374.26		$ -	$ 2,108.20	$ 18,374.26
Staff Certification/Training	$ 8.07	$ 258.44	$ 28.86	$ 501.86	$ 36.93	$ 760.30
Drug Testing		$ 23.00	$ 40.00	$ 360.00	$ 40.00	$ 383.00
HMIS License		$ 212.95		$ 40.00	$ -	$ 252.95
Payroll Service Fees	$ 6.39	$ 71.66	$ 52.37	$ 527.83	$ 58.76	$ 599.48
Insurance	$ 107.48	$ 1,288.86	$ 94.93	$ 861.22	$ 202.41	$ 2,150.08
Printing		$ 38.41		$ -	$ -	$ 38.41
Audit & Professional Fees	$ 881.58	$ 2,457.92		$ 2,132.51	$ 881.58	$ 4,590.43
Trash Removal	$ 82.95	$ 758.93	$ 480.02	$ 4,222.46	$ 562.97	$ 4,981.39
Workman's Comp	$ 15.69	$ 417.75	$ 173.87	$ 1,217.09	$ 189.56	$ 1,634.84
Building Maintenance	$ 11.76	$ 1,221.97	$ 1,407.19	$ 3,316.97	$ 1,418.95	$ 4,538.94
Fire Alarm System		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 3,351.32	$ 26,572.75	$ 3,896.87	$ 25,980.33	$ 7,248.18	$ 52,553.08
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 91.88	$ 725.12	$ 179.99	$ 970.39	$ 271.87	$ 1,695.51
Household Supplies	$ 27.60	$ 211.38	$ 398.03	$ 1,722.06	$ 425.63	$ 1,933.44
Food		$ -		$ 35.90	$ -	$ 35.90
Fuel	$ 39.48	$ 282.08	$ 21.99	$ 1,821.99	$ 61.47	$ 2,104.07
Subtotal (240)	$ 158.96	$ 1,218.58	$ 600.01	$ 4,550.34	$ 758.97	$ 5,768.92
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Licenses/Fee		$ 240.90	$ 50.00	$ 235.34	$ 50.00	$ 476.24
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ 240.90	$ 50.00	$ 235.34	$ 50.00	$ 476.24
UTILITIES (360)						
Power	$ 465.10	$ 3,796.10	$ 2,311.21	$ 18,364.95	$ 2,776.31	$ 22,161.05
Water/Sewer	$ 44.04	$ 327.26	$ 1,606.63	$ 13,574.93	$ 1,650.67	$ 13,902.19
Telephone/Fax	$ 23.55	$ 592.47	$ 214.81	$ 1,947.88	$ 238.36	$ 2,540.35
Subtotal (360)	$ 532.69	$ 4,715.83	$ 4,132.65	$ 33,887.76	$ 4,665.34	$ 38,603.59
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	**$ 9,526.90**	**$ 82,981.51**	**$ 47,452.12**	**$ 426,343.48**	**$ 56,979.03**	**$ 509,324.99**

FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

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FOR THE MONTH ENDING: JULY 31, 2019

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS CURRENT	ADMINISTRATIVE COSTS CUMULATIVE	SERVICE EXPENDITURES CURRENT	SERVICE EXPENDITURES CUMULATIVE	TOTAL CURRENT	TOTAL Y-T-D CUMULATIVE
Salaries	$ 5,685.68	$ 50,911.10	$ 27,778.00	$ 264,440.92	$ 33,463.68	$ 315,352.02
FICA	$ 434.95	$ 3,895.31	$ 2,125.02	$ 20,229.74	$ 2,559.97	$ 24,125.05
Health & Welfare		$ -	$ 11,612.16	$ 109,437.44	$ 11,612.16	$ 109,437.44
H & W FICA		$ -	$ 888.33	$ 8,330.84	$ 888.33	$ 8,330.84
Fringe Benefits	$ 157.94	$ 1,495.06	$ 226.92	$ 1,881.20	$ 384.86	$ 3,376.26
Subtotal (110/111)	$ 6,278.57	$ 56,301.47	$ 42,630.43	$ 404,320.14	$ 48,909.00	$ 460,621.61
TRAVEL (220)						
Local Mileage		$ 52.62		$ -	$ -	$ 52.62
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ 52.62	$ -	$ -	$ -	$ 52.62
CONTRACTUAL (230)						
Equipment/Vehicle Maintenance	$ 31.24	$ 836.56	$ 116.56	$ 4,987.96	$ 147.80	$ 5,824.52
Lease Vehicle & Equipment	$ 66.83	$ 710.11	$ 219.87	$ 8,148.87	$ 286.70	$ 8,858.98
Building Rent	$ 1,082.41	$ 19,456.67		$ -	$ 1,082.41	$ 19,456.67
Staff Certification/Training	$ 63.00	$ 321.44		$ 501.86	$ 63.00	$ 823.30
Drug Testing		$ 23.00		$ 360.00	$ -	$ 383.00
HMIS License		$ 212.95		$ 40.00	$ -	$ 252.95
Payroll Service Fees	$ 6.38	$ 78.04	$ 52.31	$ 580.14	$ 58.69	$ 658.17
Insurance	$ 113.85	$ 1,402.71	$ 311.54	$ 1,172.76	$ 425.39	$ 2,575.47
Printing		$ 38.41		$ -	$ -	$ 38.41
Audit & Professional Fees	$ 685.38	$ 3,143.30		$ 2,132.51	$ 685.38	$ 5,275.81
Trash Removal	$ 84.14	$ 843.07	$ 449.31	$ 4,671.77	$ 533.45	$ 5,514.84
Workman's Comp	$ 15.69	$ 433.44	$ 173.87	$ 1,390.96	$ 189.56	$ 1,824.40
Building Maintenance	$ 6.96	$ 1,228.93	$ 39.74	$ 3,356.71	$ 46.70	$ 4,585.64
Fire System		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 2,155.88	$ 28,728.63	$ 1,363.20	$ 27,343.53	$ 3,519.08	$ 56,072.16
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 26.75	$ 751.87		$ 970.39	$ 26.75	$ 1,722.26
Household Supplies	$ 1.44	$ 212.82		$ 1,722.06	$ 1.44	$ 1,934.88
Food		$ -		$ 35.90	$ -	$ 35.90
Fuel	$ 48.00	$ 330.08		$ 1,821.99	$ 48.00	$ 2,152.07
Subtotal (240)	$ 76.19	$ 1,294.77	$ -	$ 4,550.34	$ 76.19	$ 5,845.11
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Licenses/Fee	$ 88.56	$ 329.46		$ 235.34	$ 88.56	$ 564.80
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ 88.56	$ 329.46	$ -	$ 235.34	$ 88.56	$ 564.80
UTILITIES (360)						
Power	$ 453.99	$ 4,250.09	$ 2,085.26	$ 20,450.21	$ 2,539.25	$ 24,700.30
Water/Sewer	$ 42.83	$ 370.09	$ 1,604.62	$ 15,179.55	$ 1,647.45	$ 15,549.64
Telephone/Fax	$ 24.89	$ 617.36	$ 216.85	$ 2,164.73	$ 241.74	$ 2,782.09
Subtotal (360)	$ 521.71	$ 5,237.54	$ 3,906.73	$ 37,794.49	$ 4,428.44	$ 43,032.03
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 9,120.91	$ 91,944.49	$ 47,900.36	$ 474,243.84	$ 57,021.27	$ 566,188.33

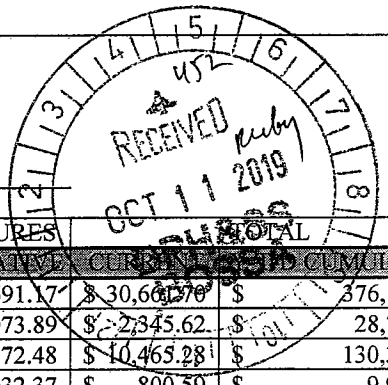


FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE

FOR THE MONTH ENDING: **AUGUST 31, 2019**

PERSONNEL & BENEFITS COSTS (100/110)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	$ 5,611.98	$ 56,523.08	$ 24,546.25	$ 288,987.17	$ 30,158.23	$ 345,510.25
FICA	$ 429.32	$ 4,324.63	$ 1,877.79	$ 22,107.53	$ 2,307.11	$ 26,432.16
Health & Welfare		$ -	$ 10,469.76	$ 119,907.20	$ 10,469.76	$ 119,907.20
H & W FICA		$ -	$ 800.94	$ 9,131.78	$ 800.94	$ 9,131.78
Fringe Benefits	$ 236.91	$ 1,731.97	$ 340.38	$ 2,221.58	$ 577.29	$ 3,953.55
Subtotal (110/111)	$ 6,278.21	$ 62,579.68	$ 38,035.12	$ 442,355.26	$ 44,313.33	$ 504,934.94
TRAVEL (220)						
Local Mileage		$ 52.62		$ -	$ -	$ 52.62
		$ -		$ -	$ -	$ -
Sub Total (220)	$ -	$ 52.62	$ -	$ -	$ -	$ 52.62
CONTRACTUAL (230)						
Equipment /Vehicle Maintenance	$ 21.57	$ 858.13	$ 116.56	$ 5,104.52	$ 138.13	$ 5,962.65
Lease Vehicle & Equipment	$ 66.83	$ 776.94	$ 1,704.00	$ 9,852.87	$ 1,770.83	$ 10,629.81
Building Rent	$ 2,939.88	$ 22,396.55		$ -	$ 2,939.88	$ 22,396.55
Staff Certification/Training	$ 16.36	$ 337.80	$ 64.19	$ 566.05	$ 80.55	$ 903.85
Drug Testing			$ 40.00	$ 400.00	$ 40.00	$ 400.00
HMIS License				$ 40.00	$ -	$ 40.00
Payroll Service Fees	$ 9.45	$ 87.49	$ 78.11	$ 658.25	$ 87.56	$ 745.73
Insurance	$ 110.23	$ 1,512.94	$ 311.54	$ 1,484.30	$ 421.77	$ 2,997.24
Printing		$ 38.41		$ -	$ -	$ 38.41
Audit/Professional Fees	$ 350.00	$ 3,493.30		$ 2,132.51	$ 350.00	$ 5,625.81
Trash Removal	$ 84.16	$ 927.23	$ 483.37	$ 5,155.14	$ 567.53	$ 6,082.37
Workman's Comp	$ 15.69	$ 449.13	$ 173.87	$ 1,564.83	$ 189.56	$ 2,013.96
Building Maintenance	$ 6.96	$ 1,235.89	$ 330.14	$ 3,686.85	$ 337.10	$ 4,922.74
Fire System		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 3,621.13	$ 32,113.81	$ 3,301.78	$ 30,645.31	$ 6,922.91	$ 62,759.12
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 80.99	$ 832.86		$ 970.39	$ 80.99	$ 1,803.25
Household Supplies	$ 35.25	$ 248.07	$ 328.80	$ 2,050.86	$ 364.05	$ 2,298.93
Food	$ 5.06	$ 5.06		$ 35.90	$ 5.06	$ 40.96
Fuel	$ 3.45	$ 333.53	$ 700.00	$ 2,521.99	$ 703.45	$ 2,855.52
Subtotal (240)	$ 124.75	$ 1,419.52	$ 1,028.80	$ 5,579.14	$ 1,153.55	$ 6,998.66
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Licenses/Fee	$ 6.26	$ 335.72		$ 235.34	$ 6.26	$ 571.06
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ 6.26	$ 335.72	$ -	$ 235.34	$ 6.26	$ 571.06
UTILITIES (360)						
Power	$ 465.72	$ 4,715.81	$ 2,061.89	$ 22,512.10	$ 2,527.61	$ 27,227.91
Water/Sewer	$ 270.45	$ 640.54	$ 1,585.42	$ 16,764.97	$ 1,855.87	$ 17,405.51
Telephone/Fax	$ 24.89	$ 642.25	$ 216.85	$ 2,381.58	$ 241.74	$ 3,023.83
Subtotal (360)	$ 761.06	$ 5,998.60	$ 3,864.16	$ 41,658.65	$ 4,625.22	$ 47,657.25
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 10,791.41	$ 102,499.95	$ 46,229.86	$ 520,473.70	$ 57,021.27	$ 622,973.65

FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
GUMA SAN JOSE



FOR THE MONTH ENDING: **SEPTEMBER 30, 2019**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	$ 4,957.70	$ 61,480.78	$ 25,704.00	$ 314,691.17	$ 30,661.70	$ 376,171.95
FICA	$ 379.26	$ 4,703.89	$ 1,966.36	$ 24,073.89	$ 2,345.62	$ 28,777.78
Health & Welfare		$ -	$ 10,465.28	$ 130,372.48	$ 10,465.28	$ 130,372.48
H & W FICA			$ 800.59	$ 9,932.37	$ 800.59	$ 9,932.37
Fringe Benefits	$ 157.94	$ 2,047.85	$ 226.92	$ 2,448.50	$ 384.86	$ 4,496.35
Subtotal (110/111)	$ 5,494.90	$ 68,232.52	$ 39,163.15	$ 481,518.41	$ 44,658.05	$ 549,750.93
TRAVEL (220)						
Local Mileage	$ 10.40	$ 63.02		$ -	$ 10.40	$ 63.02
		$ -		$ -	$ -	$ -
Sub Total (220)	$ 10.40	$ 63.02	$ -	$ -	$ 10.40	$ 63.02
CONTRACTUAL (230)						
Equipment/Vehicle Maintenance	$ 29.75	$ 887.88	$ 958.44	$ 6,062.96	$ 988.19	$ 6,950.84
Lease Vehicle & Equipment	$ 66.83	$ 843.77	$ 852.00	$ 10,704.87	$ 918.83	$ 11,548.64
Building Rent	$ 2,901.85	$ 25,298.40		$ -	$ 2,901.85	$ 25,298.40
Staff Certification/Training		$ 337.80	$ 154.00	$ 720.05	$ 154.00	$ 1,057.85
Drug Testing	$ 2.40	$ 32.20	$ 40.00	$ 480.00	$ 42.40	$ 512.20
Web and HMIS Licenses		$ 206.15		$ -	$ -	$ 206.15
Payroll Service Fees	$ 6.00	$ 93.49	$ 53.90	$ 712.15	$ 59.90	$ 805.63
Insurance	$ 110.23	$ 1,623.17	$ 266.54	$ 1,750.84	$ 376.77	$ 3,374.01
Printing		$ 38.41		$ -	$ -	$ 38.41
Audit/Professional Fees	$ 350.00	$ 3,843.30		$ 2,132.51	$ 350.00	$ 5,975.81
Trash Removal	$ 91.97	$ 1,019.20	$ 466.56	$ 5,621.70	$ 558.53	$ 6,640.90
Workman's Comp	$ 15.69	$ 464.82	$ 173.87	$ 1,738.70	$ 189.56	$ 2,203.52
Building Maintenance	$ 164.16	$ 1,400.05	$ 24.10	$ 3,710.95	$ 188.26	$ 5,111.00
Fire System		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (230)	$ 3,738.88	$ 36,088.64	$ 2,989.41	$ 33,634.72	$ 6,728.29	$ 69,723.36
SUPPLIES AND MATERIALS (240)						
Office Supplies	$ 71.53	$ 904.39	$ -	$ 970.39	$ 71.53	$ 1,874.78
Household Supplies	$ 3.36	$ 251.43	$ 381.69	$ 2,432.55	$ 385.05	$ 2,683.98
Food		$ 5.06		$ 35.90	$ -	$ 40.96
Fuel	$ 38.00	$ 371.53	$ -	$ 2,521.99	$ 38.00	$ 2,893.52
Subtotal (240)	$ 112.89	$ 1,532.41	$ 381.69	$ 5,960.83	$ 494.58	$ 7,493.24
EQUIPMENT (250) (under $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (250)	$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS (290)						
Licenses/Fee		$ 335.72		$ 235.34	$ -	$ 571.06
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (290)	$ -	$ 335.72	$ -	$ 235.34	$ -	$ 571.06
UTILITIES (360)						
Power	$ 467.76	$ 5,183.57	$ 1,947.60	$ 24,459.70	$ 2,415.36	$ 29,643.27
Water/Sewer	$ 748.43	$ 1,388.97	$ 1,724.42	$ 18,489.39	$ 2,472.85	$ 19,878.36
Telephone/Fax	$ 24.89	$ 667.14	$ 216.85	$ 2,598.43	$ 241.74	$ 3,265.57
Subtotal (360)	$ 1,241.08	$ 7,239.68	$ 3,888.87	$ 45,547.52	$ 5,129.95	$ 52,787.20
CAPITAL OUTLAY (450) (over $5000.00)						
		$ -		$ -	$ -	$ -
		$ -		$ -	$ -	$ -
Subtotal (450)	$ -	$ -	$ -	$ -	$ -	$ -
GRAND TOTAL	$ 10,598.15	$ 113,491.99	$ 46,423.12	$ 566,896.82	$ 57,021.27	$ 680,388.81