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

INOV 18 2019

35GL-19-1310
Speaker Tina Rose Muña Barnes

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

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 Alee I and II shelters. 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,

Laurent SF Duenas 11/18/19

**LINDA UNPINGCO DENORCEY, MPH**

2019 DEC -4 PM 3:46

Attachment

Cc: Office of Public Accountability

1310

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

234 US Army Juan C. Fejeran Street, Barrigada, Guam 96913
Tel: 671-635-1441/2 Fax: 671-635-1444
Website: http://www.catholicsocialserviceguam.org
E-mail Address: css@catholicsocialserviceguam.org

Most Reverend
Michael Jude Byrnes
Metropolitan Archbishop
Of the Diocese of Agana
President /Chairman
Board of Trustees

Diana B. Calvo
Executive Director

Paula M. Perez
Deputy Director

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

## PROJECT REPORT

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

PROGRAM TITLE: **TITLE XX**

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

Fiscal Year: **FY 2019 (Oct 01, 2018-Sept 30, 2019)**

PREPARED BY:
**Beverlyn C. Coleman**
**Program Manager**

APPROVED BY:
**DIANA B. CALVO**
EXECUTIVE DIRECTOR

SUBMISSION DATE: October 04, 2019

RECEIVED
OCT 11 2019
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BOSSA

**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTERS ANNUAL REPORT**
**October 1, 2018 – September 30, 2019**

## ALEE SHELTER FOR ABUSED WOMEN

In Fiscal Year 2019 we served fifty-eight (58) unduplicated adult clients. Nine (9) clients are from the previous year.

Ethnicity breakdown is as follows:

| | |
|---|---|
| **Chamorro** | **28** |
| **Chuukese** | **10** |
| **Caucasian** | **2** |
| **Filipino** | **6** |
| **Phonpeian** | **1** |
| **Japanese** | **3** |
| **Korean** | **1** |
| **Kosraean** | **2** |
| **Palauan** | **3** |
| **Saipanese** | **2** |
| | **58** |

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

Of the total number of women received at the women's shelter, there were eight (8) women reporting physical abuse, nine (9) women reporting emotional abuse, forty (40) women reporting both physical and emotional abuse and one (1) woman reporting sexual abuse.

Marital Status is as follows:

| | | | | | |
|---|---|---|---|---|---|
| Single: | 39 | Divorced: | 1 | Separated: | 2 |
| Married: | 15 | Common Law: | 0 | Widowed: | 0 |

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

| 18-20 | 21-30 | 31-40 | 41-50 | 51-59 | 60& Above | Not Indicated |
|---|---|---|---|---|---|---|
| 1 | 22 | 22 | 9 | 3 | 1 | 0 |

**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTERS ANNUAL REPORT**
**October 1, 2018 – September 30, 2019**

We served a total of One hundred and sixteen (116) children this year; sixty-six (66) boys and fifty (50) girls. The ages of the children ranged from newborn to eighteen.

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

The Alee Family Violence Shelter operates under funding from The Department of Public Health and Social Services (DPHSS) Bureau of Social Services Administration (BOSSA), and monetary or in-kind donations from the community.



Doc. No. 35GL-19-1310.

# CATHOLIC SOCIAL SERVICE
# ALEE SHELTERS ANNUAL REPORT
## October 1, 2018 – September 30, 2019

## ALEE CHILDREN'S SHELTER

Twenty-nine (29) children have come through the doors of the Alee Children's Shelter. The children range in ages from newborn to seventeen years.

Ethnicity breakdown is as follows:

| | |
|---|---|
| Chamorro | 16 |
| Chuukese | 9 |
| African American | 1 |
| Filipino | 3 |
| | 29 |

A total of twenty children have stayed past the ninety day period.

The social worker continues to work with CPS social workers and homemakers as far as placement and transitioning for the children.

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



Doc. No. 35GL-19-1310.

# CATHOLIC SOCIAL SERVICE
# ALEE SHELTERS ANNUAL REPORT
# October 1, 2018 – September 30, 2019

## Annual Report on Meals and Transportation

### I. Alee I – Family Violence Shelter

Total number of women and children two hundred and seventy-four (274)

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

3,719

B. Total number of Transportation Services provided

1,739

### II. Alee II – Children's Shelter

Total number of children fifty three (29)

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

19,949

B. Total number of Transportation Services provided

5,187

**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTERS ANNUAL REPORT**
**October 1, 2018 – September 30, 2019**
**Annual Compact Impact Report on Meals and Transportation**
**FAS Citizens**

I. Alee I – Family Violence Shelter
Total number of women and children sixty-three (63)

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

| | |
|---|---|
| • Chuukese | 813 |
| • Palauan | 429 |
| • Phonpeian | 12 |
| • Yapese | 0 |
| • Kosraean | 87 |
| • Marshallese | 0 |
| | 609 |

B. Total number of Transportation services provided

| | |
|---|---|
| • Chuukese | 433 |
| • Palauan | 254 |
| • Pohnpeian | 6 |
| • Yapese | 0 |
| • Kosraen | 27 |
| • Marchallese | 0 |
| | 720 |

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

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

**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTERS ANNUAL REPORT**
**October 1, 2018 – September 30, 2019**
**Annual Compact Impact Report on Meals and Transportation**
**FAS Citizens**

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

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

- Chuukese 6,746

B. Total number of Transportation services provided

- Chuukese 1,596

Transportation services rendered to the children are as follows.

All children are citizens of the United States of America



Doc. No. 35GL-19-1310.

# CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
## POPULATION CATEGORY
## FISCAL YEAR 2019 (OCT 2018- SEPT 2019)

| US CITIZEN YES | US CITIZEN NO | ETHNICITY | INITIALS AND CASE NO | AGE | DATE OF ADMISSION | SOCIAL SECURITY NUMBER | AGE OF CHILDEN BOY | AGE OF CHILDEN GIRL | ABUSE PHY | ABUSE EMO | MARITAL STATUS M | MARITAL STATUS S | MARITAL STATUS D | MARITAL STATUS C | MARITAL STATUS SP | MARITAL STATUS W | SITUATION PRG | SITUATION RPE | SITUATION EME | SPECIAL SERVICES | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X | | Caucasian | VP 2353 | 48 | 10/7/2017 | 9889 | 17 | 12 | X | X | | X | | | | | | | X | 318 SHLETER STAY<br>25 SERVICES APPLIED<br>2 RESPITE<br>99 MEALS<br>195 TRANSPORTATION | 1/14/19 |
| | X FSM | Chuukese | BH 2362 | 31 | 1/16/2018 | 1986 | 11mos | | X | X | | X | | | | | | | X | 464 SHELTER STAY<br>35 SERVICES APPLIED<br>25 RESPITE<br>258 MEALS<br>143 TRANSPORTATION | 5/20/2019 |
| | X FSM | Chuukese | JR 2178-1 | 30 | 3/19/2018 | 5212 | 6<br>2 | 8<br>4<br>2<br>3 | X | X | | X | | | | | | | X | 2555 SHELTER STAY<br>53 SERVICES APPLIED<br>100 RESPITE<br>417 MEALS<br>252 TRANSPORTATION | Active |
| X | | Palauan | MR 2382 | 38 | 7/10/2018 | 3373 | 16<br>12 | 11<br>9 | X | X | | X | | | | | | | X | 173 SHELTER STAY<br>7 SERVICES APPLIED<br>1 RESPITE<br>18 MEALS<br>38 TRANSPORTATION | 11/19/2018 |
| X | | Chuukese | JF 2385 | 24 | 7/30/2018 | 4048 | 1 | | X | X | | X | | | | | | | X | 30 SHELTER STAY<br>2 SERVICES APPLIED<br>3 RESPITE<br>24 MEALS<br>12 TRANSPORTATION | 10/15/2018 |
| X | | Filipino | EB 2386 | 36 | 8/22/2018 | OOO6 | | | X | X | | X | | | | | | | X | 29 SHELTER STAY<br>3 SERVICES APPLIED<br>0 RESPITE<br>66 MEALS<br>22 TRANSPORTATION | 10/29/2018 |

# CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
## POPULATION CATEGORY
## FISCAL YEAR 2019 (OCT 2018- SEPT 2019)

| US CITIZEN | | ETHNICITY | INITIALS AND CASE NO | AGE | DATE OF ADMISSION | SOCIAL SECURITY NUMBER | AGE OF CHILDEN | | ABUSE | | MARITAL STATUS | | | | | | SITUATION | | | SPECIAL SERVICES | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YES | NO | | | | | | BOY | GIRL | PHY | EMO | M | S | D | C | SP | W | PRG | RPE | EME | | |
| X | | Chamorro | DB 2372-2 | 35 | 9/5/2018 | 9362 | | 3 | X | | | X | | | | | | | X | 30 SHELTER STAY<br>3 SERVICES APPLIED<br>2 RESPITE<br>45 MEALS<br>9 TRANSPORTATION | 10/15/2018 |
| | X<br>PRA | Japanese | TS 2389 | 34 | 9/8/2018 | 4868 | 2 | 6 | X | X | X | | | | | | | | X | 45 SHELTER STAY<br>3 SERVICES APPLIED<br>0 RESPITE<br>18 MEALS<br>3 TRANSPORTATION | 10/15/2018 |
| | X<br>FSM | Chuukese | PR GSJ 4 | 30 | 9/13/2018 | 3792 | 11<br>3 | 6 | | X | | X | | | | | | | X | GSJ SHELTER STAY<br>4 SERVICES APPLIED<br>0 RESPITE<br>24 MEALS<br>0 TRANSPORTATION | 10/13/2018 |
| | X | Chuukese | KP 2390 | 30 | 10/26/2018 | 9564 | 3 | 10<br>8<br>2<br>4mo | X | X | | X | | | | | X | | X | 18 SHELTER STAY<br>2 SERVICES APPLIED<br>1 RESPITE<br>9 MEALS<br>2 TRANSPORTATION | 10/28/2018 |
| X | | Filipino | MB 2374-1<br>MB 2374-2 | 24<br>24 | 10/31/2018<br>1/10/2019 | 3503<br>3503 | 3yr | | | X | | X | | | | | | | X | 118 SHELTER STAY<br>14 SERVICES APPLIED<br>12 RESPITE<br>60 MEALS<br>68 TRANSPORTATION | 11/2/2018<br>3/8/2019 |
| X | | Caucasian | MM 2391 | 45 | 11/2/2018 | 6950 | | | | X | | X | | | | | | | X | 1 SHELTER STAY<br>3 SERVICES APPLIED<br>0 RESPITE<br>6 MEALS<br>2 TRANSPORTATION | 11/2/2018 |

# CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
## POPULATION CATEGORY
## FISCAL YEAR 2019 (OCT 2018- SEPT 2019)

| US CITIZEN YES | US CITIZEN NO | ETHNICITY | INITIALS AND CASE NO. | AGE | DATE OF ADMISSION | SOCIAL SECURITY NUMBER | AGE OF CHILDEN BOY | AGE OF CHILDEN GIRL | ABUSE PHY | ABUSE EMO | MARITAL STATUS M | MARITAL STATUS S | MARITAL STATUS D | MARITAL STATUS C | MARITAL STATUS SP | MARITAL STATUS W | SITUATION PRG | SITUATION RPE | SITUATION EME | SPECIAL SERVICES | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X | | Chamorro | SC 2392 | 39 | 11/13/2018 | 3912 | | | | X | X | | | | | | | | X | 3 SHELTER STAY<br>3 SERVICES APPLIED<br>0 RESPITE<br>9 MEALS<br>2 TRANSPORTATION | 11/15/2018 |
| | X FSM | Chuukese | TI 2393 | 22 | 11/14/2018 | 4691 | 2 | | X | X | X | | | | | | | | X | 4 SHELTER STAY<br>3 SERVICES APPLIED<br>1 RESPITE<br>6 MEALS<br>2 TRANSPORTATION | 11/15/2018 |
| X | | Chamorro | EC 2394<br>2394-1 | 59 | 11/26/2018<br>12/13/2018 | 976 | | | X | X | | | | | | X | | | X | 39 SHELTER STAY<br>8 SERVICES APPLIED<br>0 RESPITE<br>120 MEALS<br>23 TRANSPORTATION | 12/3/2018<br>2/7/2019 |
| X | | Chamorro | GT 2294-1 | 31 | 11/25/2018 | 570 | 8<br>6 | | X | X | | X | | | | | | | X | 471 SHELTER STAY<br>23 SERVICES APPLIED<br>5 RESPITE<br>141 MEALS<br>154 TRANSPORTATION | 5/1/2019 |
| | X FSM | Kosrean | RS 2395 | 40 | 11/25/2018 | 8480 | 13<br>11<br>6 | | | X | | X | | | | | | | X | 108 SHELTER STAY<br>9 SERVICES APPLIED<br>4 RESPITE<br>81 MEALS<br>26 TRANSPORTATION | 12/21/2018 |
| X | | Chuukese | JS 2396 | 25 | 12/4/2018 | 7507 | 6mos | | X | | | X | | | | | | | X | 2 SHELTER STAY<br>2 SERVICES APPLIED<br>1 RESPITE<br>6 MEALS<br>2 TRANSPORTATION | 12/5/2018 |

# CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
## POPULATION CATEGORY
## FISCAL YEAR 2019 (OCT 2018- SEPT 2019)

| US CITIZEN | | ETHNICITY | INITIALS AND CASE NO | AGE | DATE OF ADMISSION | SOCIAL SECURITY NUMBER | AGE OF CHILDEN | | ABUSE | | MARITAL STATUS | | | | | | SITUATION | | | SPECIAL SERVICES | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YES | NO | | | | | | BOY | GIRL | PHY | EMO | M | S | D | C | SP | W | PRC | RPE | EME | | |
| X | | Korean | SL 2397<br>2397-1 | ~~23~~<br>24 | 12/11/2018<br>1/2/2019 | 7507 | | | SA | DV | | X | | | | | X | | X | 260 SHELTER STAY<br>53 SERVICES APPLIED<br>0 RESPITE<br>586 MEALS<br>145 TRANSPORTATION | 12/28/2018<br>Active |
| X | | Chamorro | JDS 2398 | 29 | 12/11/2018 | 8525 | 1<br>3 | 8 | | X | | X | | | | | | | X | 300 SHELTER STAY<br>25 SERVICES APPLIED<br>21 RESPITE<br>120 MEALS<br>71 TRANSPORTATION | 3/14/2019 |
| X | | Saipanese | GA 2399 | 44 | 12/12/2018 | 6552 | | | X | X | | X | | | | | | | X | 6 SHELTER STAY<br>4 SERVICES APPLIED<br>0 RESPITE<br>12 MEALS<br>12 TRANSPORTATION | 12/17/2018 |
| X | | Filipino | JG 2252-1 | 26 | 12/18/2018 | 456 | 1 | 6<br>4 | X | X | X | | | | | | | | X | 152 SHELTER STAY<br>10 SERVICES APPLIED<br>8 RESPITE<br>138 MEALS<br>30 TRANSPORTATION | 2/10/2019 |
| X | | Chamorro | AB 2400 | 51 | 1/23/2019 | 6776 | | | | X | X | | | | | | | | X | 4 SHELTER STAY<br>2 SERVICES APPLIED<br>0 RESPITE<br>12 MEALS<br>3 TRANSPORTATION | 1/26/2019 |
| X | | Chamorro | DC 2401 | 21 | 1/24/2019 | Unknown | | 1 yr | X | X | | X | | | | | | | X | 10 SHELTER STAY<br>3 SERVICES APPLIED<br>1 RESPITE<br>15 MEALS<br>4 TRANSPORTATION | 1/28/2019 |

# CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
## POPULATION CATEGORY
## FISCAL YEAR 2019 (OCT 2018- SEPT 2019)

| US CITIZEN | | ETHNICITY | INITIALS AND CASE NO | AGE | DATE OF ADMISSION | SOCIAL SECURITY NUMBER | AGE OF CHILDEN | | ABUSE | | MARITAL STATUS | | | | | | SITUATION | | | SPECIAL SERVICES | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YES | NO | | | | | | BOY | GIRL | PHY | EMO | M | S | D | C | SE | W | PRC | RPE | EME | | |
| X | | Filipino | LE 2402 | 26 | 1/28/2019 | 1164 | 3yrs | | X | X | | X | | | | | | | X | 4 SHELTER STAY<br>3 SERVICES APPLIED<br>1 RESPITE<br>6 MEALS<br>1 TRANSPORTATION | 1/29/2019 |
| X | | Chamorro | JC 2403 | 35 | 2/5/2019 | 6449 | 8 | | X | X | | X | | | | | | | | 102 SHELTER STAY<br>6 SERVICES APPLIED<br>0 RESPITE<br>18 MEALS<br>4 TRANSPORTATION | 3/28/2019 |
| X | | Chamorro | FS 2404 | 21 | 2/8/2019 | 9893 | | 2mos | X | X | | X | | | | | | | | 186 SHELTER STAY<br>9 SERVICES APPLIED<br>9 RESPITE<br>216 MEALS<br>40 TRANSPORTATION | 5/12/2019 |
| | X PRM | Palauan | JD 2152-1 | 40 | 2/13/2019 | 8535 | 12<br>10<br>6<br>4 | 2 | X | X | X | | | | | | | | | 1374 SHELTER STAY<br>81 SERVICES APPLIED<br>82 RESPITE<br>390 MEALS<br>212 TRANSPORTATION | Active |
| X | | Chamorro | KM 2405 | 25 | 3/8/2019 | 7898 | | | X | X | | X | | | | | | | X | 1 SHELTER STAY<br>1 SERVICES APPLIED<br>0 RESPITE<br>3 MEALS<br>1 TRANSPORTATION | 3/8/2019 |
| X | | Japanese | JT 2406 | 51 | 3/12/2019 | 1760 | | | X | X | X | | | | | | | | X | 2 SHELTER STAY<br>1 SERVICES APPLIED<br>0 RESPITE<br>6 MEALS<br>1 TRANSPORTATION | 3/13/2019 |

# CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
## POPULATION CATEGORY
## FISCAL YEAR 2019 (OCT 2018- SEPT 2019)

| US CITIZEN | | ETHNICITY | INITIALS AND CASE NO. | AGE | DATE OF ADMISSION | SOCIAL SECURITY NUMBER | AGE OF CHILDEN | | ABUSE | | MARITAL STATUS | | | | | | SITUATION | | | SPECIAL SERVICES | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YES | NO | | | | | | BOY | GIRL | PHY | EMO | M | S | D | C | SP | W | PRG | RPE | EME | | |
| X | | Kosrean | MS 2407 | 32 | 3/19/2019 | 4391 | 7<br>4 | 11<br>10 | X | X | X | | | | | | | | X | 5 SHELTER STAY<br>2 SERVICES APPLIED<br>1 RESPITE<br>6 MEALS<br>1 TRANSPORTATION | 3/19/2019 |
| PRA | | Chuuk | DN 2408 | 32 | 3/20/2019 | 8824 | 11<br>5 | 6 | X | X | | X | | | | | | | X | 8 SHELTER STAY<br>2 SERVICES APPLIED<br>1 RESPITE<br>6 MEALS<br>2 TRANSPORTATION | 3/21/2019 |
| X | | Chamorro | TR 2409 | 34 | 3/22/2019 | 8041 | 3<br>1 | 2 | X | X | | X | | | | | | | X | 12 SHELTER STAY<br>2 SERVICES APPLIED<br>1 RESPITE<br>9 MEALS<br>2 TRANSPORTATION | 3/24/2019 |
| FSM | | Chuukese | NM 2410 | 25 | 3/25/2019 | 1062 | 6mos | 4 | X | X | | X | | | | | | | X | 21 SHELTER STAY<br>2 SERVICES APPLIED<br>1 RESPITE<br>42 MEALS<br>3 TRANSPORTATION | 4/13/2019 |
| X | | Chamorro | CB 2373-1 | 60 | 3/27/2019 | 8938 | | | X | | | | X | | | | | | X | 3 SHELTER STAY<br>1 SERVICES APPLIED<br>0 RESPITE<br>9 MEALS<br>5 TRANSPORTATION | 3/29/2019 |
| X | | Palauan | LS 2411 | 33 | 4/3/2019 | 1110 | 5 | 1<br>3mos | X | X | | X | | | | | X | | X | 21 SHELTER STAY<br>2 SERVICES APPLIED<br>1 RESPITE<br>21 MEALS<br>4 TRANSPORTATION | 4/9/2019 |

# CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
## POPULATION CATEGORY
## FISCAL YEAR 2019 (OCT 2018- SEPT 2019)

| US CITIZEN | | ETHNICITY | INITIALS AND CASE NO | AGE | DATE OF ADMISSION | SOCIAL SECURITY NUMBER | AGE OF CHILDEN | | ABUSE | | MARITAL STATUS | | | | | | SITUATION | | | SPECIAL SERVICES | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YES | NO | | | | | | BOY | GIRL | PHY | EMO | M | S | D | C | SP | W | PRG | RPE | EME | | |
| X | | Chamorro | IR 2412 | 24 | 4/9/2019 | 3404 | 7<br>4 | 10mos | X | X | | X | | | | | | | X | 12 SHELTER STAY<br>3 SERVICES APPLIED<br>2 RESPITE<br>9 MEALS<br>5 TRANSPORTATION | 4/11/2019 |
| X | | Filipino | KD 2413 | 34 | 4/18/2019 | 6157 | 8 | 12 | | X | X | | | | | | | | X | 9 SHELTER STAY<br>2 SERVICES APPLIED<br>1 RESPITE<br>9 MEALS<br>1 TRANSPORTATION | 4/20/2019 |
| X | | Chamorro | MQ 2414 | 28 | 5/1/2019 | 4521 | 1 | 3 | | X | | X | | | | | | | X | 6 SHELTER STAY<br>2 SERVICES APPLIED<br>2 RESPITE<br>6 MEALS<br>2 TRANSPORTATION | 5/2/2019 |
| X | | Chamorro | TF 2317-2 | 31 | 5/10/2019 | 7415 | 6 | 11 | X | X | | X | | | | | X | | X | 42 SHELTER STAY<br>3 SERVICES APPLIED<br>2 RESPITE<br>30 MEALS<br>20 TRANSPORTATION | 5/24/2019 |
| X | | Chamorro | CC 2388-1 | 42 | 5/31/2019 | 7975 | 1 | 14 | X | X | | X | | | | | | | X | 75 SHELTER STAY<br>7 SERVICES APPLIED<br>6 RESPITE<br>72 MEALS<br>69 TRANSPORTATION | 6/24/2019 |
| X | | Chamorro | LE 2415 | 34 | 6/6/2019 | 4966 | 15 | | | X | | X | | | | | | | X | 67 SHELTER STAY<br>9 SERVICES APPLIED<br>1 RESPITE<br>105 MEALS<br>15 TRANSPORTATION | 7/11/2019 |

# CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
## POPULATION CATEGORY
## FISCAL YEAR 2019 (OCT 2018- SEPT 2019)

| US CITIZEN | | ETHNICITY | INITIALS AND CASE NO | AGE | DATE OF ADMISSION | SOCIAL SECURITY NUMBER | AGE OF CHILDEN | | ABUSE | | MARITAL STATUS | | | | | | SITUATION | | | SPECIAL SERVICES | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YES | NO | | | | | | BOY | GIRL | PHY | EMO | M | S | D | C | SP | W | PRG | RPE | EME | | |
| X | | Chamorro | JB 2416 | 30 | 7/1/2019 | 6002 | | | X | X | X | | | | | | | | X | 2 SHELTER STAY<br>2 SERVICES APPLIED<br>0 RESPITE<br>6 MEALS<br>3 TRANSPORTATION | 7/2/2019 |
| X | | Chamorro | MG 2417 | 42 | 7/1/2019 | O577 | 9mos | 16<br>10 | X | X | | X | | | | | | | X | 40 SHELTER STAY<br>2 SERVICES APPLIED<br>2 RESPITE<br>30 MEALS<br>6 TRANSPORTATION | 7/10/2019 |
| X | | Chamorro | LL 2418 | 42 | 7/3/2019 | O366 | | | X | X | | X | | | | | | | X | 1 SHELTER STAY<br>2 SERVICES APPLIED<br>0 RESPITE<br>3 MEALS<br>2 TRANSPORTATION | 7/3/2019 |
| X | | Chamorro | VSN 2351-1 | 27 | 7/4/2019 | O221 | 8<br>7<br>3<br>2 | 5 | X | X | | X | | | | | | | X | 66 SHELTER STAY<br>2 SERVICES APPLIED<br>2 RESPITE<br>33 MEALS<br>5 TRANSPORTATION | 7/11/2019 |
| X | | Chamorro | AS 2419 | 35 | 7/5/2019 | 4323 | 14<br>1 | 13<br>3 | X | X | X | | | | | | | | X | 437 SHELTER STAY<br>11 SERVICES APPLIED<br>6 RESPITE<br>105 MEALS<br>4 TRANSPORTATION | Active |
| X | | Chamorro | MO 2420 | 29 | 8/2/2019 | 2420 | 13<br>6 | 12<br>9<br>3<br>1 | X | X | | X | | | | | | | X | 35 SHELTER STAY<br>3 SERVICES APPLIED<br>2 RESPITE<br>15 MEALS<br>4 TRANSPORTATION | 8/6/2019 |

# CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
## POPULATION CATEGORY
## FISCAL YEAR 2019 (OCT 2018- SEPT 2019)

| US CITIZEN | | ETHNICITY | INITIALS AND CASE NO | AGE | DATE OF ADMISSION | SOCIAL SECURITY NUMBER | AGE OF CHILDEN | | ABUSE | | MARITAL STATUS | | | | | | SITUATION | | | SPECIAL SERVICES | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| YES | NO | | | | | | BOY | GIRL | PHY | EMO | M | S | D | C | SP | W | PRG | RPE | EME | | |
| | X | Pohnpeaen | SY 2229-1 | 47 | 8/4/2019 | 3042 | | 8<br>6 | X | X | | X | | | | | | | X | 12 SHELTER STAY<br>3 SERVICES APPLIED<br>1 RESPITE<br>12 MEALS<br>6 TRANSPORTATION | 8/7/2019 |
| X | | Chamorro | KM 2421 | 25 | 8/7/2019 | 8677 | 8<br>6 | 9m | X | X | | X | | | | | | | X | 8 SHELTER STAY<br>1 SERVICES APPLIED<br>1 RESPITE<br>6 MEALS<br>2 TRANSPORTATION | 8/8/2019 |
| X | | Chamorro | CM 2078-2 | 31 | 8/17/2019 | 2839 | 10<br>7<br>5 | 13 | | X | X | | | | | | | | X | 60 SHELTER STAY<br>4 SERVICES APPLIED<br>2 RESPITE<br>34 MEALS<br>13 TRANSPORTATION | 8/28/2019 |
| X | | Chamorro | NS 2422 | 37 | 8/27/2019 | | 12<br>7<br>2 | | X | X | | X | | | | | | | X | 112 SHELTER STAY<br>6 SERVICES APPLIED<br>4 RESPITE<br>57 MEALS<br>37 TRANSPORTATION | 9/24/2019 |
| X | | Chamorro | KS 2423 | 19 | 8/27/2019 | 4823 | 0 | | X | X | | X | | | | | | | X | 28 SHELTER STAY<br>6 SERVICES APPLIED<br>0 RESPITE<br>84 MEALS<br>12 TRANSPORTATION | 9/24/2019 |
| X | | Chamorro | CB 2424 | 34 | 9/3/2019 | 6174 | 14<br>12<br>9 | | X | | | | | | X | | | | X | 8 SHELTER STAY<br>2 SERVICES APPLIED<br>1 RESPITE<br>6 MEALS<br>2 TRANSPORTATION | 9/4/2019 |

# CATHOLIC SOCIAL SERVICE-FAMILY VIOLENCE SHELTER
## POPULATION CATEGORY

| US CITIZEN YES | US CITIZEN NO | ETHNICITY | INITIALS AND CASE NO. | AGE | DATE OF ADMISSION | SOCIAL SECURITY NUMBER | AGE OF CHILDEN BOY | AGE OF CHILDEN GIRL | ABUSE PHY | ABUSE EMO | MARITAL STATUS M | MARITAL STATUS S | MARITAL STATUS D | MARITAL STATUS C | MARITAL STATUS SE | MARITAL STATUS W | SITUATION PRG | SITUATION RPE | SITUATION EME | SPECIAL SERVICES | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| X | | Filipino | GP 2425 | 43 | 9/12/2019 | 9606 | 17 | 4 | X | X | X | | | | | | | | X | 57 SHELTER STAY<br>6 SERVICES APPLIED<br>4 RESPITE<br>36 MEALS<br>2 TRANSPORTATION | Active |
| | Jap Cit | Japanese | NS 2426 | 28 | 9/23/2019 | N/A | | 2 | X | X | X | | | | | | | | X | 16 SHELTER STAY<br>5 SERVICES APPLIED<br>0 RESPITE<br>24 MEALS<br>7 TRANSPORTATION | Active |
| | FSM | Chuukese | AI 2427 | 32 | 9/24/2019 | 6168 | 10<br>7 | 1mos | X | X | X | | | | | | | | X | 28 SHELTER STAY<br>3 SERVICES APPLIED<br>9 RESPITE<br>21 MEALS<br>15 TRANSPORTATION | Active |
| X | | Chamorro | TN 2428 | 41 | 9/27/2019 | 7397 | | 14<br>12 | | X | | X | | | | | | | X | 12 SHELTER STAY<br>4 SERVICES APPLIED<br>0 RESPITE<br>12 MEALS<br>11 TRANSPORTATION | Active |

**TOTAL NUMBER OF WOMEN:** 58

**TOTAL NUMBER OF CHILDREN:** 116

**BOYS** 66 **GIRLS** 50

**TOTAL NUMBER OF REPEATERS** 18

**ABUSE TOTALS:**
**PHYSICAL** 8
**SEXUAL** 1
**BOTH (PHYSICAL/SEXUAL)**
**EMOTIONAL** 9
**NOT INIDICATED**
**BOTH PYSICAL/EMOTIONAL** 40

**MARITAL STATUS:**
**SINGLE** 39
**MARRIED** 15
**DIVORCE** 1
**COMMONLAW**
**SEPARATED** 2
**NOT INDICATED**
**WIDOW** 1

**SITUATIONAL STATUS:**
**EMERGENCY** 58
**NOT INDICATED**
**PREGNANT** 1
**RAPED**

**Beverlyn C. Coleman, Program Manager**

# CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER
## POPULATION CATEGORY
## FY 2019 (OCT 2018-SEPT 2019)

| US CITIZEN YES | US CITIZEN NO | ETHNICITY | INITIALS AND CASE NO | DATE OF ADMISSIONS | AGE | MALE | FEMALE | ABUSE OR NEGLECT | SPECIAL SERVICES | NO. | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| X | | **Chamorro** | R.O<br>132-2017 | 11/21/17 | 7 | 1 | | | GENERAL SERVICES | 392 | 4/8/2019 |
| | | | | | | | | | MEALS | 940 | |
| | | | | | | | | | TEACHING | 1116 | |
| | | | | | | | | | ACTIVITIES | 752 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 8 | |
| | | | | | | | | | TRANSPORTATION | 252 | |
| X | | **Chuukese** | D.S<br>142-2018-01 | 10/13/18 | 10 | 1 | | | GENERAL SERVICES | 527 | 7/2/2019 |
| | | | | | | | | | MEALS | 1237 | |
| | | | | | | | | | TEACHING | 1294 | |
| | | | | | | | | | ACTIVITIES | 946 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 67 | |
| | | | | | | | | | TRANSPORTATION | 350 | |
| X | | **Chuukees** | R.H<br>143-2018-01 | 03/07/18 | 2 | 1 | | | GENERAL SERVICES | 338 | 3/18/2019 |
| | | | | | | | | | MEALS | 838 | |
| | | | | | | | | | TEACHING | 891 | |
| | | | | | | | | | ACTIVITIES | 553 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 1 | |
| | | | | | | | | | TRANSPORTATION | 19 | |
| X | | **Chamorro** | B.I<br>145-2018-02 | 08/20/18 | 7 | | 1 | | GENERAL SERVICES | 45 | 10/18/2018 |
| | | | | | | | | | MEALS | 88 | |
| | | | | | | | | | TEACHING | 108 | |
| | | | | | | | | | ACTIVITIES | 72 | |
| | | | | | | | | | MEDICATION/Vitamins | 18 | |
| | | | | | | | | | CONTACTS | 0 | |
| | | | | | | | | | TRANSPORTATION | 30 | |
| X | | **Chuukese** | R.R<br>154-2018-01 | 09/28/18 | 11 | 1 | | | GENERAL SERVICES | 376 | 4/6/2019 |
| | | | | | | | | | MEALS | 928 | |
| | | | | | | | | | TEACHING | 1107 | |
| | | | | | | | | | ACTIVITIES | 743 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 9 | |
| | | | | | | | | | TRANSPORTATION | 246 | |

# CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER
## POPULATION CATEGORY
## FY 2019 (OCT 2018-SEPT 2019)

| US CITIZEN YES | US CITIZEN NO | ETHNICITY | INITIALS AND CASE NO. | DATE OF ADMISSIONS | AGE | MALE | FEMALE | ABUSE OR NEGLECT | SPECIAL SERVICES | NO. | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| X | | **Chuukees** | J.S<br>156-2018 | 07/10/18 | 1 | 1 | | | GENERAL SERVICES | 145 | 12/19/2018 |
| | | | | | | | | | MEALS | 339 | |
| | | | | | | | | | TEACHING | 408 | |
| | | | | | | | | | ACTIVITIES | 338 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 9 | |
| | | | | | | | | | TRANSPORTATION | 15 | |
| X | | **Chamorro** | W.M<br>158-2018 | 08/16/18 | 6 | 1 | | | GENERAL SERVICES | 718 | Active |
| | | | | | | | | | MEALS | 1817 | |
| | | | | | | | | | TEACHING | 1722 | |
| | | | | | | | | | ACTIVITIES | 1308 | |
| | | | | | | | | | MEDICATION/Vitamins | 49 | |
| | | | | | | | | | CONTACTS | 119 | |
| | | | | | | | | | TRANSPORTATION | 540 | |
| X | | **Chamorro** | W.M<br>159-2018 | 08/16/18 | 4 | 1 | | | GENERAL SERVICES | 724 | Active |
| | | | | | | | | | MEALS | 1293 | |
| | | | | | | | | | TEACHING | 1722 | |
| | | | | | | | | | ACTIVITIES | 1428 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 140 | |
| | | | | | | | | | TRANSPORTATION | 295 | |
| X | | **Chamorro** | W.M<br>161-2018 | 08/30/18 | 2 | | 1 | | GENERAL SERVICES | 234 | 2/7/2019 |
| | | | | | | | | | MEALS | 585 | |
| | | | | | | | | | TEACHING | 714 | |
| | | | | | | | | | ACTIVITIES | 588 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 13 | |
| | | | | | | | | | TRANSPORTATION | 30 | |
| X | | **Chamorro** | R.B<br>163-2018 | 09/22/18 | 9mon | 1 | | | GENERAL SERVICES | 298 | 2/26/2019 |
| | | | | | | | | | MEALS | 745 | |
| | | | | | | | | | TEACHING | 753 | |
| | | | | | | | | | ACTIVITIES | 732 | |
| | | | | | | | | | MEDICATION/Vitamins | 5 | |
| | | | | | | | | | CONTACTS | 1 | |
| | | | | | | | | | TRANSPORTATION | 33 | |

# CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER
## POPULATION CATEGORY
## FY 2019 (OCT 2018-SEPT 2019)

| US CITIZEN YES | US CITIZEN NO | ETHNICITY | INITIALS AND CASE NO. | DATE OF ADMISSIONS | AGE | MALE | FEMALE | ABUSE OR NEGLECT | SPECIAL SERVICES | NO. | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| X | | **Filipino** | C.S<br>164-2018 | 09/26/18 | 2 | | 1 | | GENERAL SERVICES | 143 | 12/11/2018 |
| | | | | | | | | | MEALS | 357 | |
| | | | | | | | | | TEACHING | 432 | |
| | | | | | | | | | ACTIVITIES | 328 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 12 | |
| | | | | | | | | | TRANSPORTATION | 32 | |
| X | | **Chuukese** | T.R<br>14-2018-01 | 09/28/18 | 9 | 1 | | | GENERAL SERVICES | 434 | 4/26/2019 |
| | | | | | | | | | MEALS | 1080 | |
| | | | | | | | | | TEACHING | 1167 | |
| | | | | | | | | | ACTIVITIES | 805 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 20 | |
| | | | | | | | | | TRANSPORTATION | 280 | |
| X | | **Filipino** | M.C<br>165-2018 | 10/29/18 | 9 | 1 | | | GENERAL SERVICES | 633 | Active |
| | | | | | | | | | MEALS | 1578 | |
| | | | | | | | | | TEACHING | 1548 | |
| | | | | | | | | | ACTIVITIES | 1180 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 121 | |
| | | | | | | | | | TRANSPORTATION | 427 | |
| X | | **Chamorro** | W.M<br>166-2018 | 12/11/18 | 3 | 1 | | | GENERAL SERVICES | 413 | Active |
| | | | | | | | | | MEALS | 965 | |
| | | | | | | | | | TEACHING | 1026 | |
| | | | | | | | | | ACTIVITIES | 818 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 55 | |
| | | | | | | | | | TRANSPORTATION | 788 | |
| X | | **Chamorro** | E.H<br>120-2017-1 | 01/07/19 | 3 | 1 | | | GENERAL SERVICES | 514 | Active |
| | | | | | | | | | MEALS | 1338 | |
| | | | | | | | | | TEACHING | 1122 | |
| | | | | | | | | | ACTIVITIES | 940 | |
| | | | | | | | | | MEDICATION/Vitamins | 41 | |
| | | | | | | | | | CONTACTS | 137 | |
| | | | | | | | | | TRANSPORTATION | 394 | |

# CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER
## POPULATION CATEGORY
## FY 2019 (OCT 2018-SEPT 2019)

| US CITIZEN YES | US CITIZEN NO | ETHNICITY | INITIALS AND CASE NO. | DATE OF ADMISSIONS | AGE | MALE | FEMALE | ABUSE OR NEGLECT | SPECIAL SERVICES | NO. | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| X | | **Chamorro** | W.M.<br>167-2019 | 02/07/19 | 1 | 1 | | | GENERAL SERVICES | 475 | Active |
| | | | | | | | | | MEALS | 1195 | |
| | | | | | | | | | TEACHING | 874 | |
| | | | | | | | | | ACTIVITIES | 676 | |
| | | | | | | | | | MEDICATION/Vitamins | 7 | |
| | | | | | | | | | CONTACTS | 129 | |
| | | | | | | | | | TRANSPORTATION | 133 | |
| X | | **Chuukese** | E.L.<br>119-2017-1 | 03/05/19 | 9 | 1 | | | GENERAL SERVICES | 414 | Active |
| | | | | | | | | | MEALS | 991 | |
| | | | | | | | | | TEACHING | 638 | |
| | | | | | | | | | ACTIVITIES | 1709 | |
| | | | | | | | | | MEDICATION/Vitamins | 276 | |
| | | | | | | | | | CONTACTS | 163 | |
| | | | | | | | | | TRANSPORTATION | 305 | |
| X | | **Chamorro** | T.Q<br>168-2019 | 03/27/19 | 9 | 1 | | | GENERAL SERVICES | 382 | Active |
| | | | | | | | | | MEALS | 882 | |
| | | | | | | | | | TEACHING | 602 | |
| | | | | | | | | | ACTIVITIES | 529 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 127 | |
| | | | | | | | | | TRANSPORTATION | 186 | |
| X | | **Chuukese** | JS<br>169-2019 | 04/11/19 | 9 | 1 | | | GENERAL SERVICES | 297 | 8/23/2019 |
| | | | | | | | | | MEALS | 597 | |
| | | | | | | | | | TEACHING | 272 | |
| | | | | | | | | | ACTIVITIES | 261 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 160 | |
| | | | | | | | | | TRANSPORTATION | 131 | |
| X | | **Chamorro** | PC<br>170-2019 | 04/12/19 | 1 week | 1 | | | GENERAL SERVICES | 10 | 4/17/2019 |
| | | | | | | | | | MEALS | 20 | |
| | | | | | | | | | TEACHING | 10 | |
| | | | | | | | | | ACTIVITIES | 5 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 3 | |
| | | | | | | | | | TRANSPORTATION | 1 | |

# CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER
## POPULATION CATEGORY
## FY 2019 (OCT 2018-SEPT 2019)

| US CITIZEN YES | US CITIZEN NO | ETHNICITY | INITIALS AND CASE NO. | DATE OF ADMISSIONS | AGE | MALE | FEMALE | ABUSE OR NEGLECT | SPECIAL SERVICES | NO. | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| X | | **Chamorro** | AO<br>171-2019 | 04/20/19 | 5 | 1 | | | GENERAL SERVICES<br>MEALS<br>TEACHING<br>ACTIVITIES<br>MEDICATION/Vitamins<br>CONTACTS<br>TRANSPORTATION | 113<br>259<br>132<br>132<br>0<br>64<br>44 | 7/23/2019 |
| | | **African American** | DT<br>172-2019 | 05/13/19 | 13 | 1 | | | GENERAL SERVICES<br>MEALS<br>TEACHING<br>ACTIVITIES<br>MEDICATION/Vitamins<br>CONTACTS<br>TRANSPORTATION | 6<br>10<br>10<br>8<br>0<br>3<br>3 | 5/14/2019 |
| | | **Chamorro** | LG<br>173-2019 | 05/16/19 | 13 | 1 | | | GENERAL SERVICES<br>MEALS<br>TEACHING<br>ACTIVITIES<br>MEDICATION/Vitamins<br>CONTACTS<br>TRANSPORTATION | 159<br>473<br>124<br>78<br>0<br>75<br>223 | 8/23/2019 |
| | | **Filipino** | CS<br>160-2018-1 | 07/03/19 | 2 | | 1 | | GENERAL SERVICES<br>MEALS<br>TEACHING<br>ACTIVITIES<br>MEDICATION/Vitamins<br>CONTACTS<br>TRANSPORTATION | 25<br>125<br>32<br>20<br>0<br>21<br>68 | 7/29/2019 |
| | | **Chuukese** | RS<br>174-2019 | 07/24/19 | 5 | 1 | | | GENERAL SERVICES<br>MEALS<br>TEACHING<br>ACTIVITIES<br>MEDICATION/Vitamins<br>CONTACTS<br>TRANSPORTATION | 183<br>441<br>308<br>158<br>14<br>266<br>186 | Active |

# CATHOLIC SOCIAL SERVICE CHILDREN'S SHELTER
## POPULATION CATEGORY
## FY 2019 (OCT 2018-SEPT 2019)

| US CITIZEN YES | US CITIZEN NO | ETHNICITY | INITIALS AND CASE NO | DATE OF ADMISSIONS | AGE | MALE | FEMALE | ABUSE OR NEGLECT | SPECIAL SERVICES | NO | DATE OF DEPARTURE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | **Chamorro** | TT<br>175-2019 | 07/29/19 | 16 | | 1 | | GENERAL SERVICES | 134 | 9/19/2019 |
| | | | | | | | | | MEALS | 256 | |
| | | | | | | | | | TEACHING | 153 | |
| | | | | | | | | | ACTIVITIES | 115 | |
| | | | | | | | | | MEDICATION/Vitamins | 31 | |
| | | | | | | | | | CONTACTS | 77 | |
| | | | | | | | | | TRANSPORTATION | 62 | |
| | | **Chamorro** | RB<br>176-2019 | 08/02/19 | 16 | | 1 | | GENERAL SERVICES | 69 | 9/19/2019 |
| | | | | | | | | | MEALS | 236 | |
| | | | | | | | | | TEACHING | 136 | |
| | | | | | | | | | ACTIVITIES | 99 | |
| | | | | | | | | | MEDICATION/Vitamins | 8 | |
| | | | | | | | | | CONTACTS | 54 | |
| | | | | | | | | | TRANSPORTATION | 43 | |
| | | **Chamorro** | NI<br>178-2019 | 08/27/19 | 7 | 1 | | | GENERAL SERVICES | 33 | 9/4/2019 |
| | | | | | | | | | MEALS | 41 | |
| | | | | | | | | | TEACHING | 51 | |
| | | | | | | | | | ACTIVITIES | 24 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 10 | |
| | | | | | | | | | TRANSPORTATION | 7 | |
| | | **Chuukese** | AS<br>177-2019 | 08/09/19 | 3 | | 1 | | GENERAL SERVICES | 104 | Active |
| | | | | | | | | | MEALS | 295 | |
| | | | | | | | | | TEACHING | 212 | |
| | | | | | | | | | ACTIVITIES | 123 | |
| | | | | | | | | | MEDICATION/Vitamins | 0 | |
| | | | | | | | | | CONTACTS | 34 | |
| | | | | | | | | | TRANSPORTATION | 64 | |

TOTAL NUMBER OF CHILDREN FOR THE MONTH : 29

BOYS 22 GIRLS 7

| | |
|---|---|
| GENERAL SERVICES: | 8338 |
| MEALS | 19949 |
| TEACHING | 18684 |
| ACTIVITIES | 15468 |
| MEDICATION/Vitamins | 449 |
| CONTACTS | 1898 |
| TRANSPORTATION | 5187 |

REPORT SUBMITTED BY: BMColeman

**Beverlyn C. Coleman**

# NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.

## Alee Shelter FY 19 (Oct 01, 2018-Sept 30, 2019)

**PROGRAM NAME:** Alee I

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

| Date Acquired | Item Description | QTY | MAKE/MODEL | ERIAL NUMBER | UNIT COST | Purchased leased or Donated by | Purchased/leased h Program Fun Program Income | LOCATION | Condition w, Fair, P | | | % of Program Use | Remarks Broken |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | N | F | P | | |
| | **Printer** | | | | Donated OVW STOP PROGRAM | | | CSS IT | | | X | 0 | Not printing |
| | **Projector** | 1 | | | | Donated | Guam Coalition | Office | X | | | 100% | |
| | Computer Tower | 1 | Think Centre | | | Donated | | Admin Assist | | X | | 100 | |
| | Computer Monitor | 1 | ASUS | | | Donated | | | | X | | 100 | |
| | Computer Mouse | 1 | Logitech | | | Donated | | | | X | | 100 | |
| | Computer Key Board | 1 | Lenovo | | | Donated | | | | X | | 100 | |
| | Typewriter | 1 | IBM Wheel Writer Series I | | | Donated | | Work Station | | X | | 100 | |
| | | | | | | | | | | | | | |
| | Lap Top | 1 | HP | | | Donated | BBBS grant | Social Worker | X | | | 100 | |
| | Lap top | 1 | ASUS | | | Donated | GTA | Social Worker | X | | | 100 | |
| | Laptop | 1 | Toshiba | | | Donated | | Work station | | X | | 100 | client use |
| | All-in-one Printer | 1 | HP Office Jet 7210 | | | Donated | | Admin Assist | | X | | 100 | |
| | Printer | 1 | HP Photosmart 7260 | CN3702B311 | | Donated | | Storage | | | X | 0 | |
| | Paper Cutter | 1 | Ingento GT | | | Donated | | Filing Room | | X | | 100 | |
| | Binding Tool | 1 | Fellows PB100 | | | Donated | | Filing Room | | X | | 0 | |
| | Paper Shredder | 1 | Remington | | | Donated | | Work Station | | X | | 100 | |
| | Scanner | 1 | Cannon 3000 ex | UZN067325 | N/A | Donated | | Main office IT | | | X | 0 | |
| | 20" TV w/Remote | 1 | Sylvania | J34817890 | N/A | Donated | | Program Manager | | X | | 100 | |
| | Digital Cordless Phone | 3 | 6.0 Panasonic KX TG6411 | 2GBQE029163 | N/A | Purchased | Donation fund | Landline use | X | | | 0 | |
| | BLU Bold Cellphone | 1 | 487-6170 Cell Phone | | N/A | Loaned | Guam Coalition | Hotline Cell | | X | | 50 | |
| | BLU Bold Cellphone | 1 | 487-6411 Cellphone | | N/A | Loaned | Guam Coalition | For Client Use | | X | | 50 | |
| Mar-16 | Camera MonitorSystem | 1 | | | | Purchased | NOWC | | X | | | 100 | |
| Mar-16 | Ram Camera System | 1 | | | | | | | X | | | 100 | |
| 16-Mar | CCTV Camera System | 4 | | | 2300 | Purchased | Navy officers wives | | X | | | | |
| | Digital Cordless Phone | 1 | | | | Donated | | Hotline Cell | | X | | 100 | |
| | Gate monitor/intercom | 2 | | | | Purchased | USAA grant | | X | | | 100 | |
| | Metal Filing Cabinet | 1 | Kokoyuko 4 drawer | N/A | N/A | Donated | | Social Worker | | X | | 100 | |
| | Work Desk | 1 | wooden | N/A | N/A | Donated | | Work Station | | X | | 100 | |
| | Office Chair | 3 | Blue w/heels | N/A | N/A | Donated | | Work Station | | X | | 100 | |
| | Shelf w/Basket | 1 | Metal | | | Donated | | Work Station | | X | | 100 | |
| | 3 Tier Shelf | 1 | Wooden | | | Donated | | Work Station | | X | | 100 | |
| | Plastic Trash Bin Small | 1 | Gray | | | Donated | | Work Station | | X | | 100 | |
| | Office Desk | 1 | Beige 2pc Set | | | Donated | | Social Worker | | X | | 100 | |
| | End Table | 2 | Wooden/ Varnished | | | Donated | | Work Station | | X | | 100 | |

# NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.
## Alee Shelter FY 19 (Oct 01, 2018-Sept 30, 2019)

**PROGRAM NAME: Alee Shelter 1**

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

| Date Acquired | Office/Shelter Furniture | | | | | Purchased leased or Donated by | Purchased/lease h Program Fun Program Income | LOCATION | Condition w, Fair, P | | | % of Program Use | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Item Description | QTY | MAKE/MODEL | SERIAL NUM | UNIT COST | | | | N | F | P | | |
| | Office Chair | 1 | Black with Wheels | | | Donated | | Social Worker | | X | | 100 | |
| | Writing Desk | 1 | Wooden/Varnished | | | Donated | | Room #3 | | X | | 100 | |
| | Office Chair | 1 | Gray With Wheels | | | Donated | | Work Station | | X | | 100 | |
| | Key Box | 1 | Wooden Tan | | | Donated | | Admin Assist | | X | | 100 | |
| | Metal Filing Cabinet | 1 | | | | Donated | | Social Worker | | X | | 100 | |
| | Office Desk | 1 | Tan 2 pieces Set | | | Donated | | Work Station | | X | | 100 | |
| | Plastic Kids Chair | 2 | Beige | | | Donated | | Recreation Area | | X | | 100 | |
| | Square Kiddies Table | 1 | Wooden Yellow | | | Donated | | Recreation Area | | X | | 100 | |
| | Side Table | 1 | Wicker | | | Donated | | Main Entrance | | X | | 100 | |
| | Chair | 1 | Wicker | | | Donated | | Back Patio | | X | | 100 | |
| | End Tables | 2 | Varnished Wood | | | Donated | | Living Room | | X | | 100 | |
| | Sofa | 1 | Black Leather | | | Donated | | Living Room | | X | | 100 | |
| | 3 Tier Shelf | 1 | Plastic | | | Donated | | Storage Room | | X | | 100 | |
| | Sofa | 2 | Beige | | | Donated | | Living Room | | X | | 100 | |
| | Dining Chairs | 6 | Brown Wooden | | | Purchased | Donation fund | Living Room | | X | | 100 | |
| | Round Dining Table | 1 | Wooden w/Stones | | | Donated | | Living Room | | X | | 100 | |
| | Dininng table | 1 | Brown Woo | | | Purchase | Donation fund | Living Room | | X | | 100 | |
| | Baby High Chair | 1 | Evenflo | | | Donated | | Living Room | | | X | 100 | |
| | Baby High Chair | 1 | Graco | | | Donated | | Living Room | | | X | 100 | |
| | Round Table | 1 | White wooden | | | Donated | | Living Room | | X | | 100 | |
| | | | | | | | | | | | | 100 | |
| | TV Stand | 1 | Wooden w/Wheels | | | Donated | | Room 1 | | X | | 100 | |
| | Rectangle Table | 1 | White Wooden | | | Donated | | Living Room | | X | | 100 | |
| | 2 Door Sliding Cabinet | 1 | Metal Beige | | | Donated | | Work Station | | X | | 100 | |
| | Stool | 2 | White Wicker | | | Donated | | Library | | X | | 100 | |
| | | 2 | Wooden White | | | Donated | | Kitchen | | X | | 100 | |
| | Lounge Chair | 1 | Blue | | | Donated | | Library | | X | | 100 | |
| | Kiddies Chair | 1 | Plastic Yellow | | | Donated | | Library | | X | | 100 | |
| | 3 Drawer Filing Cabinet | 1 | Beige Metal | | | Donated | | Filing Room | | X | | 100 | |
| | 4 Drawer Filing Cabinet | 4 | Metal Beige | | | Donated | | Filing Room | | X | | 100 | |
| | Table | 1 | Metal Beige | | | Donated | | Filing Room | | X | | 100 | |
| | Folding Chair | 1 | Wooden White | | | Donated | | Filing Room | | X | | 100 | |
| | Telephone | 1 | Cordless w/Handset | | | Purchased | Donation fund | Work Station | | | X | 100 | |
| | | 1 | 3pcs Cordless Phone | | | Purchased | Donation fund | Work Station | | X | | 100 | |

# NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.

## Alee Shelter FY 19 (Oct 01, 2018-Sept 30, 2019)

**PROGRAM NAME: Alee Shelter 1**

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

| Date Acquired | Office/Shelter Furniture | | | | | Purchased leased or Donated by | Purchased/leased h Program Funds Program Income | LOCATION | Condition (New, Fair, Poor N | F | P | % of Program Use | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Item Description | QTY | MAKE/MODEL | SERIAL NUM | UNIT COST | | | | | | | | |
| | Sofa | 1 | Green | | | Donated | | Program Manager | | X | | 100 | |
| | Office Desk | 1 | Wooden/Cherry | | | Donated | | Program Manager | | X | | 100 | |
| | Picture Frames | 5 | Brown | | N/A | Donated | | Program Manager | | X | | 100 | |
| | | 2 | Gold Trimmed | | N/A | Donated | | Program Manager | | X | | 100 | |
| | 5 Tier Bookshelf | 1 | Wooden | | N/A | Donated | | Program Manager | | X | | 100 | |
| | 2 Drawer Dresses | 7 | Wooden | | | Donated | | Rooms | | X | | 100 | |
| | Baby Cribs | 2 | | | | Donated | | Rooms | | X | | 100 | |
| | Window Blinds | 9 | White | | | Donated | | Rooms | | X | | 100 | |
| | Bar Stools | 2 | Black/ Metal Frame | | N/A | Donated | | Kitchen | | X | | 100 | 2 broken 7/19/1 |
| Jul-18 | Stand Up Freezer | 1 | | | N/A | Purchased | Donation fund | Kitchen | X | | | 100 | |
| Jan-19 | Standu Up freezer | 1 | | | | Donated | | Dining room | | X | | 100 | |
| Jul-19 | Deep Freezer | 1 | | | | donated | | Storage Room | X | | | 100 | |
| | 2 Door Cabinets | 1 | Wooden | | N/A | Donated | | Laundry Room | | X | | 100 | |
| | Chairs | 20 | White Plastic | | N/A | Donated | discarded | Laundry Room | | | X | 0 | Damage 7/2019 |
| | Trash Bin | 1 | Plastic Blue | | | Donated | | Back Patio | | X | | 100 | |
| | | | | | | | | | | | | | |
| | 4 Drawer Dresser | 1 | Brown Wooden | | | Donated | | Storage Room | | X | | 100 | |
| | Car seat | 1 | Infant Gray | | | Donated | | Storage Room | | | | 100 | |
| | | 1 | Child Gray | | | Donated | | Storage Room | | X | | 100 | |
| | | 1 | Booster Seat | | | Donated | | Storage Room | | X | | 100 | |
| | Auto Baby Bouncer | 1 | Graco | | | Donated | | Storage Room | | X | | 100 | |
| | Play Pen | 1 | | | | Donated | | Laundry Room | | X | | 100 | |
| | 4 Tier Shelf | 3 | Plastic | | | Donated | | Storage Room | | X | | 100 | |
| | Toddler Bed | 1 | wooden | | | Donated | | Rooms | | X | | 100 | |
| | | 2 | Metal | | | Donated | | Rooms | | X | | 100 | |
| | Clothes Rack | 8 | Metal | | | Donated | | Room | | X | | 100 | |
| | Lamps | 6 | | | | Donated | | Rooms | | X | | 100 | |
| | Table Lamps | 2 | Wooden | | | Donated | | Rooms | | X | | 100 | |
| | Bed | 1 | Queen Size | | | Donated | | Rooms | | X | | 100 | |
| | | 2 | King Size | | | Donated | | Rooms | | X | | 100 | |
| | | 8 | Twin | | | Donated | | Rooms | | X | | 100 | |
| | | 1 | Full Size | | | Donated | | Rooms | | X | | 100 | |
| | Table Lamp | 2 | Beige | | | Donated | | Living Room | | X | | 100 | |
| | Rice Cooker | 1 | Tiger White | | N/A | Donated | | Kitchen | | X | | 100 | |

# NON-EXPENDABLE PROPERTY INVENTORY UNDER $500.

## Alee Shelter FY 19 (Oct 01, 2018-Sept 30, 2019)

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

| Date Acquired | Office/Shelter Furniture | | | | | Purchased leased or Donated by | Purchased/leased h Program Funds Program Income | Condition (New, Fair, Poor | | | % of Program Use | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Item Description | QTY | MAKE/MODEL | SERIAL NUM | UNIT COST | | | LOCATION | N | F | P | |
| | Eectric Stove Range | 1 | | | | | | Kitchen | | X | | |
| 1/7/2016 | Stand up Refrigerator | 1 | Koolaire commercial | | 5010 | Donated | JWS Regriderat | GJS | X | | | 100 Loan to GUMA |
| 1/7/2016 | Stand up Refrigerator | 1 | Koolaire commercial | | | Donated | JWS Regriderat | GJS | X | | | 100 Loan to GUMA |
| | 9,000 BTU AC | 1 | Goodman | | 975 | Donated | JWS Regrideration | | X | | | |
| | 12,000 BTU AC | 1 | Galanz | | 795 | Donated | JWS Regrideration | | X | | | |
| | 24,000 BTU AC | 1 | Galanz | | 960 | Donated | JWS Regrideration | | X | | | |
| 10/15/16 | 12,000 BTU AC | 2 | Goodman | | 866.4 | Purchased | Donation Funds | | | | | |
| | Washing Machine | 1 | Whirlpool | | | Purchased | Take Care Grant | Laundry Room | | | | not worl Jul-19 |
| | Dryer Machine | 1 | Whirlpool | | | Purchased | Take Care Grant | Laundry Room | X | | | |
| | Microwave | 1 | Sanyo/White | | N/A | Donated | | Kitchen | | | X | 100 |
| | Bushcutter | 1 | | | | Purchased | | Support Service | | X | | Support Service |
| | Blower | 1 | Otroy-Blt | | | Purchased | | Support Service | | X | | Support Service |
| | Ladder | 1 | | | | | | Storage | | X | | 50 |
| September | Butane Stove | 1 | | | | purchased | | Storage | X | | | 50 |
| | Shelf | 2 | Brown Wooden | N/A | N/A | Donated | | Alee II | | X | | 100 |
| | | 1 | Bookshelf | N/A | N/A | Donated | | Alee II | | X | | 100 |
| | | 1 | Beige | N/A | N/A | Donated | | Alee II | | X | | 100 |
| | | 1 | Blue & White | N/A | N/A | Donated | | Alee II | | X | | 100 |
| | | 1 | Brown Large Shelf | N/A | N/A | Donated | | Alee II | | X | | 100 |
| | | 1 | 5 Tier Shelf | | | Donated | | Alee II | | X | | 100 |
| | Dining Table Set | 1 | Dining table & 6 chairs | | | Donated | | Alee II | | X | | 100 |
| | High Chair | 1 | Wooden | | | Donated | | Alee II | | X | | 100 |
| | | 1 | Plastic Graco | | | Donated | | Alee II | | X | | 100 |
| | | 1 | Plastic J. Mason | | | Donated | | Alee II | | X | | 100 |
| Jan-11 | | 1 | Fisher Price | | | Donated | | Alee II | | X | | 100 |
| | Bakers Rack | 1 | | | | Donated | | Alee II | | X | | 100 |
| | TV Stand | 1 | | | | Donated | | Alee II | | X | | 100 |
| | End Tables | 3 | | | | Donated | | Alee II | | X | | 100 |
| | Bunk Beds | 1 | Wooden | | | Donated | | Alee II | | X | | 100 |
| | | 1 | White | | | Donated | | Alee II | | X | | 100 |

**Beverlyn C. Coleman, Program Manager**

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER**

**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 CUMULATVE |
| Salaries | $ 3,795.46 | $ 3,795.46 | $ 18,332.65 | $ 18,332.65 | $ 22,128.11 | $ 22,128.11 |
| FICA | $ 290.35 | $ 290.35 | $ 1,402.45 | $ 1,402.45 | $ 1,692.80 | $ 1,692.80 |
| Health & Welfare | | $ - | $ 6,614.72 | $ 6,614.72 | $ 6,614.72 | $ 6,614.72 |
| H & W FICA | | $ - | $ 506.03 | $ 506.03 | $ 506.03 | $ 506.03 |
| Fringe Benefit | $ 94.22 | $ 94.22 | | $ - | $ 94.22 | $ 94.22 |
| **Subtotal (110/111)** | $ 4,180.03 | $ 4,180.03 | $ 26,855.85 | $ 26,855.85 | $ 31,035.88 | $ 31,035.88 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment Maintenance | $ 15.44 | $ 15.44 | $ 19.99 | $ 19.99 | $ 35.43 | $ 35.43 |
| Lease Equipment | $ 44.55 | $ 44.55 | | $ - | $ 44.55 | $ 44.55 |
| Building Rent | $ 1,405.00 | $ 1,405.00 | | $ - | $ 1,405.00 | $ 1,405.00 |
| Staff Certification/Training | | $ - | | $ - | $ - | $ - |
| Drug Testing | $ 3.20 | $ 3.20 | $ 80.00 | $ 80.00 | $ 83.20 | $ 83.20 |
| Payroll .Fee | $ 4.96 | $ 4.96 | $ 31.87 | $ 31.87 | $ 36.83 | $ 36.83 |
| Insurance | $ 188.66 | $ 188.66 | $ 318.91 | $ 318.91 | $ 507.57 | $ 507.57 |
| Printing | | $ - | | $ - | $ - | $ - |
| Audit | | $ - | $ 116.88 | $ 116.88 | $ 116.88 | $ 116.88 |
| Fire System | | $ - | $ 256.12 | $ 256.12 | $ 256.12 | $ 256.12 |
| Trash Removal | $ 65.85 | $ 65.85 | $ 195.91 | $ 195.91 | $ 261.76 | $ 261.76 |
| Workman's Compensation | | $ - | | $ - | $ - | $ - |
| Building Maintenance | $ 110.79 | $ 110.79 | $ 40.76 | $ 40.76 | $ 151.55 | $ 151.55 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 1,838.45 | $ 1,838.45 | $ 1,060.44 | $ 1,060.44 | $ 2,898.88 | $ 2,898.88 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 41.64 | $ 41.64 | $ 28.50 | $ 28.50 | $ 70.14 | $ 70.14 |
| Household Supplies | $ 14.40 | $ 14.40 | $ 181.56 | $ 181.56 | $ 195.96 | $ 195.96 |
| Food | | $ - | $ 750.00 | $ 750.00 | $ 750.00 | $ 750.00 |
| Fuel | $ 27.33 | $ 27.33 | $ 500.00 | $ 500.00 | $ 527.33 | $ 527.33 |
| **Subtotal (240)** | $ 83.37 | $ 83.37 | $ 1,460.06 | $ 1,460.06 | $ 1,543.43 | $ 1,543.43 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Client Assistance | | $ - | | $ - | $ - | $ - |
| License/Fees | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **UTILITIES (360)** | | | | | | |
| Power | $ 283.68 | $ 283.68 | $ 1,547.52 | $ 1,547.52 | $ 1,831.20 | $ 1,831.20 |
| Water | $ 9.50 | $ 9.50 | $ 669.59 | $ 669.59 | $ 679.09 | $ 679.09 |
| Telephone/Facsimile | $ 53.15 | $ 53.15 | $ 255.15 | $ 255.15 | $ 308.30 | $ 308.30 |
| **Subtotal (360)** | $ 346.33 | $ 346.33 | $ 2,472.26 | $ 2,472.26 | $ 2,818.59 | $ 2,818.59 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 6,448.18 | $ 6,448.18 | $ 31,848.61 | $ 31,848.61 | $ 38,296.78 | $ 38,296.78 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**

**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 CUMULATVE |
| Salaries | $ 4,219.29 | $ 4,219.29 | $ 20,926.38 | $ 20,926.38 | $ 25,145.67 | $ 25.145.67 |
| FICA | $ 322.78 | $ 322.78 | $ 1,600.87 | $ 1,600.87 | $ 1,923.65 | $ 1.923.65 |
| Health & Welfare | | $ - | $ 7,640.64 | $ 7,640.64 | $ 7,640.64 | $ 7,640.64 |
| H & W FICA | | $ - | $ 584.51 | $ 584.51 | $ 584.51 | $ 584.51 |
| Fringe Benefits | $ 106.00 | $ 106.00 | | $ - | $ 106.00 | $ 106.00 |
| **Subtotal (110/111)** | $ 4.648.07 | $ 4,648.07 | $ 30,752.40 | $ 30,752.40 | $ 35,400.47 | $ 35.400.47 |
| TRAVEL (220) | | | | | | |
| Local Mileage | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ - | $ - | $ - | $ - | $ - |
| CONTRACTUAL (230) | | | | | | |
| Equipment Maintenance | $ 61.89 | $ 61.89 | | $ - | $ 61.89 | $ 61.89 |
| Lease Equipment | $ 50.12 | $ 50.12 | | $ - | $ 50.12 | $ 50.12 |
| Building Rent | $ 1,581.15 | $ 1,581.15 | $ 2,300.00 | $ 2,300.00 | $ 3,881.15 | $ 3,881.15 |
| Staff Certification/Training | | $ - | | $ - | $ - | $ - |
| Drug Testing | $ 3.60 | $ 3.60 | $ 60.00 | $ 60.00 | $ 63.60 | $ 63.60 |
| Payroll Fee | $ 5.58 | $ 5.58 | $ 31.77 | $ 31.77 | $ 37.35 | $ 37.35 |
| Insurance | $ 212.25 | $ 212.25 | $ 318.90 | $ 318.90 | $ 531.15 | $ 531.15 |
| Printing | | $ - | | $ - | $ - | $ - |
| Audit | | $ - | $ 131.48 | $ 131.48 | $ 131.48 | $ 131.48 |
| Fire System | | $ - | | $ - | $ - | $ - |
| Trash Removal | $ 74.08 | $ 74.08 | $ 206.95 | $ 206.95 | $ 281.03 | $ 281.03 |
| Workman's Compensation | | $ - | | $ - | $ - | $ - |
| Building Maintenance | $ 124.63 | $ 124.63 | | $ - | $ 124.63 | $ 124.63 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,113.30 | $ 2,113.30 | $ 3,049.10 | $ 3,049.10 | $ 5,162.41 | $ 5,162.41 |
| SUPPLIES AND MATERIALS (240) | | | | | | |
| Office Supplies | $ 46.85 | $ 46.85 | | $ - | $ 46.85 | $ 46.85 |
| Household Supplies | $ 16.20 | $ 16.20 | $ 180.97 | $ 180.97 | $ 197.17 | $ 197.17 |
| Food | | $ - | $ 750.00 | $ 750.00 | $ 750.00 | $ 750.00 |
| Fuel | $ 30.75 | $ 30.75 | $ - | $ - | $ 30.75 | $ 30.75 |
| **Subtotal (240)** | $ 93.80 | $ 93.80 | $ 930.97 | $ 930.97 | $ 1,024.77 | $ 1,024.77 |
| EQUIPMENT (250) (under $5000.00) | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| MISCELLANEOUS (290) | | | | | | |
| Client Assistance | | $ - | | $ - | $ - | $ - |
| Licenses/Fees | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ - | $ - | $ - | $ - | $ - | $ - |
| UTILITIES (360) | | | | | | |
| Power | $ 319.14 | $ 319.14 | $ 1,178.06 | $ 1,178.06 | $ 1,497.20 | $ 1,497.20 |
| Water | $ 10.69 | $ 10.69 | $ 145.84 | $ 145.84 | $ 156.53 | $ 156.53 |
| Telephone/Facsimile | $ 59.80 | $ 59.80 | $ 151.16 | $ 151.16 | $ 210.96 | $ 210.96 |
| **Subtotal (360)** | $ 389.63 | $ 389.63 | $ 1,475.06 | $ 1,475.06 | $ 1,864.69 | $ 1,864.69 |
| CAPITAL OUTLAY (450) (over $5000.00) | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 7,244.80 | $ 7,244.80 | $ 36,207.53 | $ 36,207.53 | $ 43,452.33 | $ 43,452.33 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER**

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

| PERSONNEL & BENEFITS COSTS (110/111) | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE |
| Salaries | $ 3,646.82 | $ 7,442.28 | $ 18,749.03 | $ 37,081.68 | $ 22,395.85 | $ 44,523.96 |
| FICA | $ 278.99 | $ 569.34 | $ 1,434.30 | $ 2,836.75 | $ 1,713.29 | $ 3,406.09 |
| Health & Welfare | | $ - | $ 6,838.72 | $ 13,453.44 | $ 6,838.72 | $ 13,453.44 |
| H & W FICA | | $ - | $ 523.16 | $ 1,029.19 | $ 523.16 | $ 1,029.19 |
| Fringe Benefit | $ 86.42 | $ 180.64 | | $ - | $ 86.42 | $ 180.64 |
| **Subtotal (110/111)** | $ 4,012.23 | $ 8,192.26 | $ 27,545.21 | $ 54,401.06 | $ 31,557.44 | $ 62,593.32 |
| TRAVEL (220) | | | | | | |
| Local Mileage | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ - | $ - | $ - | $ - | $ - |
| CONTRACTUAL (230) | | | | | | |
| Vehicle/Equipment Maintenance | $ 91.32 | $ 106.76 | $ 129.44 | $ 149.43 | $ 220.76 | $ 256.19 |
| Lease Equipment | $ 44.55 | $ 89.10 | | $ - | $ 44.55 | $ 89.10 |
| Building Rent | $ 1,405.00 | $ 2,810.00 | | $ - | $ 1,405.00 | $ 2,810.00 |
| Staff Certification/Training | | $ - | | $ - | $ - | $ - |
| Drug Testing | $ 1.60 | $ 4.80 | | $ 80.00 | $ 1.60 | $ 84.80 |
| Payroll Fee | $ 5.58 | $ 10.54 | $ 40.34 | $ 72.21 | $ 45.92 | $ 82.75 |
| Insurance | $ 188.66 | $ 377.32 | $ 370.91 | $ 689.82 | $ 559.57 | $ 1,067.14 |
| Printing | $ 11.52 | $ 11.52 | | $ - | $ 11.52 | $ 11.52 |
| Audit | | $ - | $ 116.88 | $ 233.76 | $ 116.88 | $ 233.76 |
| Fire System | | $ - | $ 256.12 | $ 512.24 | $ 256.12 | $ 512.24 |
| Trash Removal | $ 71.73 | $ 137.58 | $ 204.79 | $ 400.70 | $ 276.52 | $ 538.28 |
| Workman's Compensation | | $ - | | $ - | $ - | $ - |
| Building Maintenance | $ 105.37 | $ 216.16 | | $ 40.76 | $ 105.37 | $ 256.92 |
| | | $ - | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 1,925.33 | $ 3,763.78 | $ 1,118.48 | $ 2,178.92 | $ 3,043.81 | $ 5,942.69 |
| SUPPLIES AND MATERIALS (240) | | | | | | 5,942.69 |
| Office Supplies | $ 49.08 | $ 90.72 | $ 31.50 | $ 60.00 | $ 80.58 | $ 150.72 |
| Household Supplies | $ 6.79 | $ 21.19 | $ 126.82 | $ 308.38 | $ 133.61 | $ 329.57 |
| Food | | $ - | $ 750.00 | $ 1,500.00 | $ 750.00 | $ 1,500.00 |
| Fuel | $ 39.05 | $ 66.38 | $ 500.00 | $ 1,000.00 | $ 539.05 | $ 1,066.38 |
| **Subtotal (240)** | $ 94.92 | $ 178.29 | $ 1,408.32 | $ 2,868.38 | $ 1,503.24 | $ 3,046.67 |
| EQUIPMENT (250) under $5000.00 | | | | | | 3,046.67 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| MISCELLANEOUS (290) | | | | | | |
| Client Assistance | | $ - | $ - | $ - | $ - | $ - |
| License/fees | | $ - | | $ - | $ - | $ - |
| | | $ - | | | $ - | $ - |
| **Subtotal (290)** | $ - | $ - | $ - | $ - | $ - | $ - |
| UTILITIES (360) | | | | | | 0.00 |
| Power | $ 278.00 | $ 561.68 | $ 1,269.42 | $ 2,816.94 | $ 1,547.42 | $ 3,378.62 |
| Water | $ 10.31 | $ 19.81 | $ 694.02 | $ 1,363.61 | $ 704.33 | $ 1,383.42 |
| Telephone/Facsimile | $ 47.02 | $ 100.17 | $ 254.14 | $ 509.29 | $ 301.16 | $ 609.46 |
| **Subtotal (360)** | $ 335.33 | $ 681.66 | $ 2,217.58 | $ 4,689.84 | $ 2,552.91 | $ 5,371.50 |
| CAPITAL OUTLAY (Structures $5000) | | | | | | 5371.50 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 6,367.81 | $ 12.815.99 | $ 32.289.59 | $ 64,138.20 | $ 38.657.40 | $ 76.954.18 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**

**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 | $ 4,182.67 | $ 8,401.96 | $ 21,054.53 | $ 41,980.91 | $ 25,237.20 | $ 50.382.87 |
| FICA | $ 313.86 | $ 636.64 | $ 1,610.67 | $ 3.211.54 | $ 1,924.53 | $ 3.848.18 |
| Health & Welfare | | $ - | $ 7,510.72 | $ 15,151.36 | $ 7.510.72 | $ 15.151.36 |
| H & W FICA | | $ - | $ 574.57 | $ 1.159.08 | $ 574.57 | $ 1.159.08 |
| Fringe Benefit | $ 246.00 | $ - | | $ - | $ 246.00 | $ - |
| **Subtotal (110/111)** | $ 4.742.53 | $ 9,390.60 | $ 30.750.49 | $ 61.502.89 | $ 35,493.02 | $ 70.893.49 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment Maintenance | $ 102.72 | $ 164.61 | | $ - | $ 102.72 | $ 164.61 |
| Lease Equipment | $ 50.12 | $ 100.24 | | $ - | $ 50.12 | $ 100.24 |
| Building Rent | $ 1.581.15 | $ 3,162.30 | $ 2,300.00 | $ 4,600.00 | $ 3.881.15 | $ 7,762.30 |
| Staff Certification/Training | | $ - | | $ - | $ - | $ - |
| Drug Testing | $ 1.60 | | | $ 60.00 | $ 1.60 | $ 60.00 |
| Payroll Fee | $ 5.58 | $ 11.16 | $ 40.34 | $ 72.11 | $ 45.92 | $ 83.27 |
| Insurance | $ 212.25 | $ 424.50 | $ 318.90 | $ 637.80 | $ 531.15 | $ 1.062.30 |
| Printing | $ 12.96 | $ 12.96 | | $ - | $ 12.96 | $ 12.96 |
| Audit | | $ - | $ 131.48 | $ 262.96 | $ 131.48 | $ 262.96 |
| Fire System | | | | $ - | $ - | $ - |
| Trash Removal | $ 80.69 | $ 154.77 | $ 176.18 | $ 383.13 | $ 256.87 | $ 537.90 |
| Workman's Compensation | | $ - | | $ - | $ - | $ - |
| Building Maintenance | $ 112.22 | $ 236.85 | $ 20.00 | $ 20.00 | $ 132.22 | $ 256.85 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,159.29 | $ 4,272.59 | $ 2.986.90 | $ 6,036.00 | $ 5,146.19 | $ 10.308.60 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 59.36 | $ 106.21 | $ 3.00 | $ 3.00 | $ 62.36 | $ 109.21 |
| Household Supplies | $ 6.79 | $ 22.99 | $ 72.00 | $ 252.97 | $ 78.79 | $ 275.96 |
| Food | | $ - | $ 350.00 | $ 1.100.00 | $ 350.00 | $ 1.100.00 |
| Fuel | $ 33.12 | $ 63.87 | $ 248.77 | $ 248.77 | $ 281.89 | $ 312.64 |
| **Subtotal (240)** | $ 99.27 | $ 193.07 | $ 673.77 | $ 1.604.74 | $ 773.04 | $ 1.797.81 |
| **EQUIPMENT (250) (unless $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Miscellaneous | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **UTILITIES (360)** | | | | | | |
| Power | $ 312.75 | $ 631.89 | $ 1,425.67 | $ 2.603.73 | $ 1,738.42 | $ 3.235.62 |
| Water | $ 11.60 | $ 22.29 | $ 210.07 | $ 355.91 | $ 221.67 | $ 378.20 |
| Telephone/Facsimile | $ 52.90 | $ 112.70 | $ 151.16 | $ 302.32 | $ 204.06 | $ 415.02 |
| **Subtotal (360)** | $ 377.25 | $ 766.88 | $ 1,786.90 | $ 3.261.96 | $ 2,164.15 | $ 4.028.84 |
| **CAPITAL OUTLAY (unless $5000.00) (450)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 7,378.34 | $ 14,623.14 | $ 36.198.06 | $ 72,405.59 | $ 43,576.40 | $ 87.028.73 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE (ADULT)**

**FOR THE MONTH ENDING: DECEMBER 31, 2018**

| PERSONNEL & BENEFITS COSTS (110/111) | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | Y-T-D CUMULATVE |
| Salaries | $ 4,791.56 | $ 12,233.84 | $ 18,805.32 | $ 55,887.00 | $ 23,596.88 | $ 68,120.84 |
| FICA | $ 371.95 | $ 941.29 | $ 1,438.60 | $ 4,275.35 | $ 1,810.55 | $ 5,216.64 |
| Health & Welfare | | $ - | $ 6,307.84 | $ 19,761.28 | $ 6,307.84 | $ 19,761.28 |
| H & W FICA | | $ - | $ 482.55 | $ 1,511.74 | $ 482.55 | $ 1,511.74 |
| Fringe Benefit | $ 76.04 | $ 256.68 | $ - | $ - | $ 76.04 | $ 256.68 |
| **Subtotal (110/111)** | $ 5,239.55 | $ 13,431.81 | $ 27,034.31 | $ 81,435.37 | $ 32,273.86 | $ 94,867.18 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment Maintenance | $ 29.97 | $ 136.73 | | $ 149.43 | $ 29.97 | $ 286.16 |
| Lease Equipment | $ 44.55 | $ 133.65 | | $ - | $ 44.55 | $ 133.65 |
| Building Rent | $ 1,405.00 | $ 4,215.00 | | $ - | $ 1,405.00 | $ 4,215.00 |
| Staff Certification/Training | $ 3.12 | $ 3.12 | | $ - | $ 3.12 | $ 3.12 |
| Drug Testing | $ 1.80 | $ 6.60 | | $ 80.00 | $ 1.80 | $ 86.60 |
| Payroll Fee | | $ 10.54 | $ 29.32 | $ 101.53 | $ 29.32 | $ 112.07 |
| Insurance | | $ 377.32 | $ 318.91 | $ 1,008.73 | $ 318.91 | $ 1,386.05 |
| Printing | | $ 11.52 | | $ - | $ - | $ 11.52 |
| Audit | | $ - | $ 532.55 | $ 766.31 | $ 532.55 | $ 766.31 |
| Fire System | | $ - | $ 256.12 | $ 768.36 | $ 256.12 | $ 768.36 |
| Trash Removal | $ 53.69 | $ 191.27 | $ 183.81 | $ 584.51 | $ 237.50 | $ 775.78 |
| Workman's Compensation | $ 10.92 | $ 10.92 | $ 118.38 | $ 118.38 | $ 129.30 | $ 129.30 |
| Building Maintenance | | $ 216.16 | | $ 40.76 | $ - | $ 256.92 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 1,549.05 | $ 5,312.83 | $ 1,439.09 | $ 3,618.01 | $ 2,988.14 | $ 8,930.83 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 55.44 | $ 146.16 | $ 69.75 | $ 129.75 | $ 125.19 | $ 275.91 |
| Household Supplies | $ 3.95 | $ 25.14 | $ 156.87 | $ 465.25 | $ 160.82 | $ 490.39 |
| Food | | $ - | $ 750.00 | $ 2,250.00 | $ 750.00 | $ 2,250.00 |
| Fuel | $ 12.80 | $ 79.18 | $ 500.00 | $ 1,500.00 | $ 512.80 | $ 1,579.18 |
| **Subtotal (240)** | $ 72.19 | $ 250.48 | $ 1,476.62 | $ 4,345.00 | $ 1,548.81 | $ 4,595.48 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Client Assistance | | $ - | $ 45.00 | $ 45.00 | $ 45.00 | $ 45.00 |
| License/fees | $ 2.08 | $ 2.08 | $ 110.00 | $ 110.00 | $ 112.08 | $ 112.08 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 2.08 | $ 2.08 | $ 155.00 | $ 155.00 | $ 157.08 | $ 157.08 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 284.15 | $ 845.83 | $ 1,478.37 | $ 4,295.31 | $ 1,762.52 | $ 5,141.14 |
| Water | $ 12.05 | $ 31.86 | $ 662.40 | $ 2,026.01 | $ 674.45 | $ 2,057.87 |
| Telephone/Facsimile | $ 89.13 | $ 189.30 | $ 269.84 | $ 779.13 | $ 358.97 | $ 968.43 |
| **Subtotal (360)** | $ 385.33 | $ 1,066.99 | $ 2,410.61 | $ 7,100.45 | $ 2,795.94 | $ 8,167.44 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 7,248.20 | $ 20,064.19 | $ 32,515.63 | $ 96,653.83 | $ 39,763.83 | $ 116,718.01 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**

**FOR THE MONTH ENDING: DECEMBER 31, 2018**

| PERSONNEL & BENEFITS COSTS (110/111) | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | Y-T-D CUMULATVE |
| Salaries | $ 4,154.60 | $ 12,556.56 | $19,642.81 | $ 61,623.72 | $23,797.41 | $ 74,180.28 |
| FICA | $ 317.83 | $ 954.47 | $ 1,502.68 | $ 4,714.22 | $ 1,820.51 | $ 5,668.69 |
| Health & Welfare | | $ - | $ 4,646.72 | $ 19,798.08 | $ 4,646.72 | $ 19,798.08 |
| H & W FICA | | $ - | $ 355.39 | $ 1,514.47 | $ 355.39 | $ 1,514.47 |
| Fringe Benefits | $ 85.54 | $ 85.54 | | $ - | $ 85.54 | $ 85.54 |
| **Subtotal (110/111)** | $ 4,557.97 | $ 13,948.57 | $26,147.60 | $ 87,650.49 | $30,705.57 | $ 101,599.06 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment Maintenance | $ 33.71 | $ 198.32 | | $ - | $ 33.71 | $ 198.32 |
| Lease Equipment | $ 50.12 | $ 150.36 | | $ - | $ 50.12 | $ 150.36 |
| Building Rent | $ 1,581.15 | $ 4,743.45 | $ 2,300.00 | $ 6,900.00 | $ 3,881.15 | $ 11,643.45 |
| Staff Certification/Training | $ 3.51 | $ 3.51 | | $ - | $ 3.51 | $ 3.51 |
| Drug Testing | $ 1.60 | $ 1.60 | $ 20.00 | $ 80.00 | $ 21.60 | $ 81.60 |
| Payroll Fee | $ 5.58 | $ 16.74 | $ 29.32 | $ 101.43 | $ 34.90 | $ 118.17 |
| Insurance | $ 212.25 | $ 636.75 | $ 318.90 | $ 956.70 | $ 531.15 | $ 1,593.45 |
| Printing | | $ 12.96 | | $ - | $ - | $ 12.96 |
| Audit | | $ - | $ 599.11 | $ 862.07 | $ 599.11 | $ 862.07 |
| Fire System | | $ - | | $ - | $ - | $ - |
| Trash Removal | $ 60.40 | $ 215.17 | $ 173.81 | $ 556.94 | $ 234.21 | $ 772.11 |
| Workman's Compensation | $ 12.29 | $ 12.29 | $ 136.87 | $ 136.87 | $ 149.16 | $ 149.16 |
| Building Maintenance | | $ 236.85 | $ 38.48 | $ 58.48 | $ 38.48 | $ 295.33 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 1,960.61 | $ 6,233.20 | $ 3,616.49 | $ 9,652.49 | $ 5,577.10 | $ 15,885.70 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 61.88 | $ 168.09 | | $ 3.00 | $ 61.88 | $ 171.09 |
| Household Supplies | $ 4.45 | $ 27.44 | $ 63.00 | $ 315.97 | $ 67.45 | $ 343.41 |
| Food | | $ - | $ 723.01 | $ 1,823.01 | $ 723.01 | $ 1,823.01 |
| Fuel | $ 14.40 | $ 78.27 | $ 250.00 | $ 498.77 | $ 264.40 | $ 577.04 |
| **Subtotal (240)** | $ 80.73 | $ 273.80 | $ 1,036.01 | $ 2,640.75 | $ 1,116.74 | $ 2,914.55 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| License/Fees | $ 2.34 | $ 2.34 | $ 110.00 | $ 110.00 | $ 112.34 | $ 112.34 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 2.34 | $ 2.34 | $ 110.00 | $ 110.00 | $ 112.34 | $ 112.34 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 319.67 | $ 951.56 | $ 1,312.44 | $ 3,916.17 | $ 1,632.11 | $ 4,867.73 |
| Water | $ 13.56 | $ 35.85 | $ 200.09 | $ 556.00 | $ 213.65 | $ 591.85 |
| Telephone/Facsimile | $ 100.27 | $ 212.97 | $ 161.16 | $ 463.48 | $ 261.43 | $ 676.45 |
| **Subtotal (360)** | $ 433.50 | $ 1,200.38 | $ 1,673.69 | $ 4,935.65 | $ 2,107.19 | $ 6,136.03 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 7,035.15 | $ 21,658.29 | $32,583.79 | $ 104,989.38 | $39,618.94 | $ 126,647.67 |

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

**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 | $ 3,984.24 | $ 16,218.08 | $ 20,090.13 | $ 75,977.13 | $ 24,074.37 | $ 92,195.21 |
| FICA | $ 304.79 | $ 1,246.08 | $ 1,536.89 | $ 5,812.24 | $ 1,841.68 | $ 7,058.32 |
| Health & Welfare | | $ - | $ 7,385.28 | $ 27,146.56 | $ 7,385.28 | $ 27,146.56 |
| H & W FICA | | $ - | $ 564.97 | $ 2,076.71 | $ 564.97 | $ 2,076.71 |
| Fringe Benefits | $ 76.04 | $ 332.72 | | $ - | $ 76.04 | $ 332.72 |
| **Subtotal (110/111)** | $ 4,365.07 | $ 17,796.88 | $ 29,577.27 | $ 111,012.64 | $ 33,942.34 | $ 128,809.52 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | $ 19.48 | $ 19.48 | | $ - | $ 19.48 | $ 19.48 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ 19.48 | $ 19.48 | $ - | $ - | $ 19.48 | $ 19.48 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment & Vehicle Maintenance | $ 60.84 | $ 197.57 | $ 145.20 | $ 294.63 | $ 206.04 | $ 492.20 |
| Lease Equipment | $ 44.55 | $ 178.20 | | $ - | $ 44.55 | $ 178.20 |
| Building Rent | $ 1,405.47 | $ 5,620.47 | | $ - | $ 1,405.47 | $ 5,620.47 |
| Staff Certification/Training | $ 12.96 | $ 16.08 | | $ - | $ 12.96 | $ 16.08 |
| Drug Testing | $ 4.80 | $ 11.40 | $ 20.00 | $ 100.00 | $ 24.80 | $ 111.40 |
| Payroll Fee | $ 8.31 | $ 18.85 | $ 67.19 | $ 168.72 | $ 75.50 | $ 187.57 |
| Insurance | | $ 377.32 | $ 318.91 | $ 1,327.64 | $ 318.91 | $ 1,704.96 |
| Printing | | $ 11.52 | | $ - | $ - | $ 11.52 |
| Audit | | $ - | $ 688.00 | $ 1,454.31 | $ 688.00 | $ 1,454.31 |
| Fire System | | $ - | | $ 768.36 | $ - | $ 768.36 |
| Trash Removal | $ 59.30 | $ 250.56 | $ 185.08 | $ 769.59 | $ 244.38 | $ 1,020.15 |
| Workman's Compensation | $ 10.92 | $ 21.84 | $ 118.38 | $ 236.76 | $ 129.30 | $ 258.60 |
| Building Maintenance | $ 9.18 | $ 225.34 | $ 34.76 | $ 75.52 | $ 43.94 | $ 300.86 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **Subtotal (230)** | $ 1,616.33 | $ 6,929.15 | $ 1,577.52 | $ 5,195.53 | $ 3,193.85 | $ 12,124.68 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 27.58 | $ 173.74 | $ 31.25 | $ 161.00 | $ 58.83 | $ 334.74 |
| Household Supplies | $ 27.29 | $ 52.43 | $ 200.68 | $ 665.93 | $ 227.97 | $ 718.36 |
| Food | | $ - | $ 430.89 | $ 2,680.89 | $ 430.89 | $ 2,680.89 |
| Fuel | $ 38.40 | $ 117.58 | $ 250.00 | $ 1,750.00 | $ 288.40 | $ 1,867.58 |
| **Subtotal (240)** | $ 93.27 | $ 343.75 | $ 912.82 | $ 5,257.82 | $ 1,006.09 | $ 5,601.57 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Client Assistance | | $ - | | $ 45.00 | $ - | $ 45.00 |
| License/fees | $ 48.24 | $ 50.32 | | $ 110.00 | $ 48.24 | $ 160.32 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 48.24 | $ 50.32 | $ - | $ 155.00 | $ 48.24 | $ 205.32 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 237.61 | $ 1,083.44 | $ 1,568.15 | $ 5,863.46 | $ 1,805.76 | $ 6,946.90 |
| Water | $ 13.13 | $ 44.99 | $ 738.31 | $ 2,764.32 | $ 751.44 | $ 2,809.31 |
| Telephone/Facsimile | $ 16.43 | $ 205.73 | $ 159.77 | $ 938.90 | $ 176.20 | $ 1,144.63 |
| **Subtotal (360)** | $ 267.17 | $ 1,334.16 | $ 2,466.23 | $ 9,566.68 | $ 2,733.40 | $ 10,900.84 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 6,409.57 | $ 26,473.74 | $ 34,533.84 | $ 131,187.67 | $ 40,943.41 | $ 157,661.41 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**

**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 | $ 4,482.27 | $ 17,038.83 | $ 17,594.81 | $ 79,218.53 | $ 22,077.08 | $ 96,257.36 |
| FICA | $ 342.89 | $ 1,297.36 | $ 1,346.00 | $ 6,060.22 | $ 1,688.89 | $ 7,357.58 |
| Health & Welfare | | $ - | $ 7,269.92 | $ 27,068.00 | $ 7,269.92 | $ 27,068.00 |
| H & W FICA | | $ - | $ 556.15 | $ 2,070.62 | $ 556.15 | $ 2,070.62 |
| Fringe Benefits | $ 85.54 | $ 523.08 | | | $ 85.54 | $ 523.08 |
| **Subtotal (110/111)** | $ 4,910.70 | $ 18,859.27 | $ 26,766.88 | $ 114,417.37 | $ 31,677.58 | $ 133,276.64 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | $ 21.92 | $ 21.92 | | $ - | $ 21.92 | $ 21.92 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ 21.92 | $ 21.92 | $ - | $ - | $ 21.92 | $ 21.92 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment & Vehicle Maintenance | $ 68.44 | $ 266.76 | $ 248.80 | $ 248.80 | $ 317.24 | $ 515.56 |
| Lease Equipment | $ 50.12 | $ 200.48 | | $ - | $ 50.12 | $ 200.48 |
| Building Rent | $ 1,581.15 | $ 6,324.60 | $ 2,300.00 | $ 9,200.00 | $ 3,881.15 | $ 15,524.60 |
| Staff Certification/Training | $ 14.58 | $ 18.09 | | $ - | $ 14.58 | $ 18.09 |
| Drug Testing | $ 5.40 | $ 12.20 | $ 20.00 | $ 100.00 | $ 25.40 | $ 112.20 |
| Payroll Fee | $ 9.35 | $ 26.09 | $ 64.10 | $ 165.53 | $ 73.45 | $ 191.62 |
| Insurance | $ - | $ 636.75 | $ 318.90 | $ 1,275.60 | $ 318.90 | $ 1,912.35 |
| Printing | | $ 12.96 | | $ - | $ - | $ 12.96 |
| Audit | | $ - | $ 774.00 | $ 1,636.07 | $ 774.00 | $ 1,636.07 |
| Fire System | | $ - | | $ - | $ - | $ - |
| Trash Removal | $ 66.71 | $ 281.88 | $ 193.41 | $ 750.35 | $ 260.12 | $ 1,032.23 |
| Workman's Compensation | $ 12.29 | $ 24.58 | $ 136.87 | $ 273.74 | $ 149.16 | $ 298.32 |
| Building Maintenance | $ 10.32 | $ 247.17 | | $ 58.48 | $ 10.32 | $ 305.65 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **Subtotal (230)** | $ 1,818.36 | $ 8,051.56 | $ 4,056.08 | $ 13,708.57 | $ 5,874.44 | $ 21,760.13 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 31.03 | $ 199.12 | | $ 3.00 | $ 31.03 | $ 202.12 |
| Household Supplies | $ 30.71 | $ 58.15 | $ 147.00 | $ 462.97 | $ 177.71 | $ 521.12 |
| Food | | $ - | $ 750.00 | $ 2,573.01 | $ 750.00 | $ 2,573.01 |
| Fuel | $ 41.94 | $ 120.21 | $ 250.00 | $ 748.77 | $ 291.94 | $ 868.98 |
| **Subtotal (240)** | $ 103.68 | $ 377.48 | $ 1,147.00 | $ 3,787.75 | $ 1,250.68 | $ 4,165.23 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | | | | | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| License / Fees | $ 54.27 | $ 56.61 | | $ 110.00 | $ 54.27 | $ 166.61 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 54.27 | $ 56.61 | $ - | $ 110.00 | $ 54.27 | $ 166.61 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 267.31 | $ 1,218.87 | $ 1,238.85 | $ 5,155.02 | $ 1,506.16 | $ 6,373.89 |
| Water | $ 14.77 | $ 50.62 | $ 187.10 | $ 743.10 | $ 201.87 | $ 793.72 |
| Telephone/Facsimile | $ 18.48 | $ 231.45 | $ 151.24 | $ 614.72 | $ 169.72 | $ 846.17 |
| **Subtotal (360)** | $ 300.56 | $ 1,500.94 | $ 1,577.19 | $ 6,512.84 | $ 1,877.75 | $ 8,013.78 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | | | | | $ - | $ - |
| **GRAND TOTAL** | $ 7,209.49 | $ 28,867.78 | $ 33,547.15 | $ 138,536.53 | $ 40,756.63 | $ 167,404.30 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE (ADULT)**

**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 | $ 3,204.74 | $ 19,422.82 | $ 18,395.24 | $ 94,372.37 | $ 21,599.98 | $ 113,795.19 |
| FICA | $ 245.16 | $ 1,491.24 | $ 1,407.24 | $ 7,219.48 | $ 1,652.40 | $ 8,710.72 |
| Health & Welfare | | $ - | $ 6,451.20 | $ 33,597.76 | $ 6,451.20 | $ 33,597.76 |
| H & W FICA | | $ - | $ 493.52 | $ 2,570.23 | $ 493.52 | $ 2,570.23 |
| Fringe Benefits | $ 123.46 | $ 456.18 | | $ - | $ 123.46 | $ 456.18 |
| **Subtotal (110/111)** | $ 3,573.36 | $ 21,370.24 | $ 26,747.19 | $ 137,759.83 | $ 30,320.56 | $ 159,130.08 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | $ - | $ 19.48 | | $ - | $ - | $ 19.48 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ 19.48 | $ - | $ - | $ - | $ 19.48 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment & Vehicle Maintenance | $ 69.97 | $ 267.54 | $ 418.80 | $ 713.43 | $ 488.77 | $ 980.97 |
| Lease Equipment | $ 44.55 | $ 222.75 | | $ - | $ 44.55 | $ 222.75 |
| Building Rent | $ 1,405.47 | $ 7,025.94 | | $ - | $ 1,405.47 | $ 7,025.94 |
| Staff Certification/Training | | $ 16.08 | $ 145.00 | $ 145.00 | $ 145.00 | $ 161.08 |
| Drug Testing | | $ 11.40 | $ 40.00 | $ 140.00 | $ 40.00 | $ 151.40 |
| Payroll Fee | $ 2.15 | $ 21.00 | $ 35.00 | $ 203.72 | $ 37.15 | $ 224.72 |
| Insurance | $ 166.60 | $ 543.92 | $ 318.91 | $ 1,646.55 | $ 485.51 | $ 2,190.47 |
| Printing | | $ 11.52 | | $ - | $ - | $ 11.52 |
| Audit & Professional fees | $ 233.33 | $ 233.33 | $ 133.14 | $ 1,587.45 | $ 366.47 | $ 1,820.78 |
| Fire System | | $ - | | $ 768.36 | $ - | $ 768.36 |
| Trash Removal | $ 59.05 | $ 309.61 | $ 202.90 | $ 972.49 | $ 261.95 | $ 1,282.10 |
| Workman's Compensation | $ 10.92 | $ 32.76 | $ 118.38 | $ 355.14 | $ 129.30 | $ 387.90 |
| Building Maintenance | $ 215.33 | $ 440.67 | $ 25.92 | $ 101.44 | $ 241.25 | $ 542.11 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,207.37 | $ 9,136.52 | $ 1,438.05 | $ 6,633.58 | $ 3,645.42 | $ 15,770.10 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 103.87 | $ 277.61 | $ 253.69 | $ 414.69 | $ 357.56 | $ 692.30 |
| Household Supplies | $ 10.99 | $ 63.42 | $ 197.31 | $ 863.24 | $ 208.30 | $ 926.66 |
| Food | | $ - | $ 700.77 | $ 3,381.66 | $ 700.77 | $ 3,381.66 |
| Fuel | $ 23.20 | $ 140.78 | $ 500.00 | $ 2,250.00 | $ 523.20 | $ 2,390.78 |
| **Subtotal (240)** | $ 138.06 | $ 481.81 | $ 1,651.77 | $ 6,909.59 | $ 1,789.83 | $ 7,391.40 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Client Assistance | | $ - | $ 10.00 | $ 55.00 | $ 10.00 | $ 55.00 |
| License/fees | $ 193.58 | $ 243.90 | $ 104.00 | $ 214.00 | $ 297.58 | $ 457.90 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 193.58 | $ 243.90 | $ 114.00 | $ 269.00 | $ 307.58 | $ 512.90 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 263.78 | $ 1,347.22 | $ 1,476.79 | $ 7,340.25 | $ 1,740.57 | $ 8,687.47 |
| Water | $ 63.31 | $ 108.30 | $ 778.75 | $ 3,543.07 | $ 842.06 | $ 3,651.37 |
| Telephone/Facsimile | $ 63.87 | $ 269.60 | $ 170.94 | $ 1,109.84 | $ 234.81 | $ 1,379.44 |
| **Subtotal (360)** | $ 390.96 | $ 1,725.12 | $ 2,426.48 | $ 11,993.16 | $ 2,817.44 | $ 13,718.28 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 6,503.34 | $ 32,977.08 | $ 32,377.49 | $ 163,565.16 | $ 38,880.83 | $ 196,542.24 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**

**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 | $ 3,600.33 | $ 20,639.16 | $ 18,911.68 | $ 98,130.21 | $ 22,512.01 | $ 118,769.37 |
| FICA | $ 275.43 | $ 1,572.79 | $ 1,446.74 | $ 7,506.97 | $ 1,722.17 | $ 9,079.75 |
| Health & Welfare | | $ - | $ 6,773.76 | $ 33,841.76 | $ 6,773.76 | $ 33,841.76 |
| H & W FICA | | $ - | $ 518.19 | $ 2,588.81 | $ 518.19 | $ 2,588.81 |
| Fringe Benefits | $ 138.88 | $ 661.96 | | | $ 138.88 | $ 661.96 |
| **Subtotal (110/111)** | $ 4,014.64 | $ 22,873.91 | $ 27,650.37 | $ 142,067.74 | $ 31,665.01 | $ 164,941.65 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | $ - | $ 21.92 | | $ - | $ - | $ 21.92 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ 21.92 | $ - | $ - | $ - | $ 21.92 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment & Vehicle Maintenance | $ 78.70 | $ 345.46 | | $ 248.80 | $ 78.70 | $ 594.26 |
| Lease Equipment | $ 50.12 | $ 250.60 | | $ - | $ 50.12 | $ 250.60 |
| Building Rent | $ 1,581.15 | $ 7,905.75 | $ 2,300.00 | $ 11,500.00 | $ 3,881.15 | $ 19,405.75 |
| Staff Certification/Training | | $ 18.09 | $ 250.00 | $ 250.00 | $ 250.00 | $ 268.09 |
| Drug Testing | $ 5.40 | $ 17.60 | $ 40.00 | $ 140.00 | $ 45.40 | $ 157.60 |
| Payroll Fee | $ 10.12 | $ 36.21 | $ 30.93 | $ 196.46 | $ 41.05 | $ 232.67 |
| Insurance | $ 169.34 | $ 806.09 | $ 191.95 | $ 1,467.55 | $ 361.29 | $ 2,273.64 |
| Printing | | $ 12.96 | | $ - | $ - | $ 12.96 |
| Audit & Professional Fee | $ 262.49 | $ 262.49 | $ 149.78 | $ 1,785.85 | $ 412.27 | $ 2,048.34 |
| Trash Removal | $ 66.43 | $ 348.31 | $ 174.67 | $ 925.02 | $ 241.10 | $ 1,273.33 |
| Workman's Compensation | $ 12.29 | $ 36.87 | $ 136.87 | $ 410.61 | $ 149.16 | $ 447.48 |
| Building Maintenance | $ 242.24 | $ 489.41 | | $ 58.48 | $ 242.24 | $ 547.89 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,478.29 | $ 10,529.85 | $ 3,274.20 | $ 16,982.77 | $ 5,752.48 | $ 27,512.61 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 116.85 | $ 315.97 | $ 46.75 | $ 49.75 | $ 163.60 | $ 365.72 |
| Household Supplies | $ 3.17 | $ 61.32 | $ 146.47 | $ 609.44 | $ 149.64 | $ 670.76 |
| Food | $ - | $ - | $ 749.56 | $ 3,322.57 | $ 749.56 | $ 3,322.57 |
| Fuel | $ 42.30 | $ 162.51 | $ 500.00 | $ 1,248.77 | $ 542.30 | $ 1,411.28 |
| **Subtotal (240)** | $ 162.32 | $ 539.80 | $ 1,442.78 | $ 5,230.53 | $ 1,605.10 | $ 5,770.33 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Licenses/Fees | $ 197.50 | $ 254.11 | | $ 110.00 | $ 197.50 | $ 364.11 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 197.50 | $ 254.11 | $ - | $ 110.00 | $ 197.50 | $ 364.11 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 296.75 | $ 1,515.62 | $ 1,253.20 | $ 6,408.22 | $ 1,549.95 | $ 7,923.84 |
| Water | $ 71.22 | $ 121.84 | $ 1,075.91 | $ 1,819.01 | $ 1,147.13 | $ 1,940.85 |
| Telephone/Facsimile | $ 71.86 | $ 303.31 | $ 154.57 | $ 769.29 | $ 226.43 | $ 1,072.60 |
| **Subtotal (360)** | $ 439.83 | $ 1,940.77 | $ 2,483.68 | $ 8,996.52 | $ 2,923.51 | $ 10,937.29 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 7,292.57 | $ 36,160.35 | $ 34,851.03 | $ 173,387.56 | $ 42,143.60 | $ 209,547.91 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE (ADULT)**

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

| PERSONNEL & BENEFITS (COSTS THIS PAGE) | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE |
| Salaries | $ 4,631.14 | $ 24,053.96 | $ 18,868.44 | $ 113,240.81 | $ 23,499.58 | $ 137,294.77 |
| FICA | $ 354.28 | $ 1,845.52 | $ 1,443.44 | $ 8,662.91 | $ 1,797.72 | $ 10,508.43 |
| Health & Welfare | | $ - | $ 6,556.48 | $ 40,154.24 | $ 6,556.48 | $ 40,154.24 |
| H & W FICA | | $ - | $ 501.57 | $ 3,071.80 | $ 501.57 | $ 3,071.80 |
| Fringe Benefits | $ 123.44 | $ 579.62 | | $ - | $ 123.44 | $ 579.62 |
| **Subtotal (110/111)** | $ 5,108.86 | $ 26,479.10 | $ 27,369.93 | $ 165,129.76 | $ 32,478.79 | $ 191,608.86 |
| TRAVEL (220) | | | | | | |
| Local Mileage | $ 15.92 | $ 35.40 | | $ - | $ 15.92 | $ 35.40 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ 15.92 | $ 35.40 | $ - | $ - | $ 15.92 | $ 35.40 |
| CONTRACTUAL (230) | | | | | | |
| Equipment & Vehicle Maintenance | $ 69.90 | $ 337.44 | $ 379.95 | $ 1,093.38 | $ 449.85 | $ 1,430.82 |
| Lease Equipment | $ 44.55 | $ 267.30 | | $ - | $ 44.55 | $ 267.30 |
| Building Rent | $ 1,405.47 | $ 8,431.41 | | $ - | $ 1,405.47 | $ 8,431.41 |
| Staff Certification/Training | $ 10.46 | $ 26.54 | $ 250.00 | $ 395.00 | $ 260.46 | $ 421.54 |
| Drug Testing | | $ 21.00 | $ 40.00 | $ 180.00 | $ 40.00 | $ 201.00 |
| Payroll Fee | $ 16.28 | $ 37.28 | $ 67.45 | $ 271.17 | $ 83.73 | $ 308.45 |
| Insurance | $ 84.16 | $ 628.08 | $ 26.37 | $ 1,672.92 | $ 110.53 | $ 2,301.00 |
| Printing | | $ 11.52 | | $ - | $ - | $ 11.52 |
| Audit & Professional Fees | $ 386.45 | $ 619.78 | $ 129.80 | $ 1,717.25 | $ 516.25 | $ 2,337.02 |
| Fire System | | $ - | | $ 768.36 | $ - | $ 768.36 |
| Trash Removal | $ 53.70 | $ 363.31 | $ 183.82 | $ 1,156.31 | $ 237.52 | $ 1,519.62 |
| Workman's Compensation | $ 10.92 | $ 43.68 | $ 118.38 | $ 473.52 | $ 129.30 | $ 517.20 |
| Building Maintenance | $ 148.12 | $ 588.79 | $ 47.25 | $ 148.69 | $ 195.37 | $ 737.48 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,230.01 | $ 11,366.53 | $ 1,243.02 | $ 7,876.60 | $ 3,473.03 | $ 19,243.12 |
| SUPPLIES AND MATERIALS (240) | | | | | | |
| Office Supplies | $ 53.98 | $ 331.59 | $ 727.85 | $ 1,142.54 | $ 781.83 | $ 1,474.13 |
| Household Supplies | $ 28.27 | $ 91.69 | $ 364.43 | $ 1,227.67 | $ 392.70 | $ 1,319.36 |
| Food | | $ - | $ 1,309.29 | $ 4,690.95 | $ 1,309.29 | $ 4,690.95 |
| Fuel | $ 24.53 | $ 165.31 | $ 500.00 | $ 2,750.00 | $ 524.53 | $ 2,915.31 |
| **Subtotal (240)** | $ 106.78 | $ 588.59 | $ 2,901.57 | $ 9,811.16 | $ 3,008.35 | $ 10,399.75 |
| EQUIPMENT (250) (unit cost $5,000.00) | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| OTHER (290) | | | | | | |
| Client Assistance | | $ - | | $ 55.00 | $ - | $ 55.00 |
| License/fees | $ 49.00 | $ 292.90 | | $ 214.00 | $ 49.00 | $ 506.90 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 49.00 | $ 292.90 | $ - | $ 269.00 | $ 49.00 | $ 561.90 |
| UTILITIES (360) | | | | | | |
| Power | $ 254.17 | $ 1,601.39 | $ 797.89 | $ 8,138.14 | $ 1,052.06 | $ 9,739.53 |
| Water | $ 26.68 | $ 134.98 | $ 419.30 | $ 3,962.37 | $ 445.98 | $ 4,097.35 |
| Telephone/Facsimile | $ 48.99 | $ 318.59 | $ 180.98 | $ 1,290.82 | $ 229.97 | $ 1,609.41 |
| **Subtotal (360)** | $ 329.84 | $ 2,054.96 | $ 1,398.17 | $ 13,391.33 | $ 1,728.01 | $ 15,446.29 |
| CAPITAL OUTLAY (450) (over $5,000.00) | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 7,840.40 | $ 40,817.49 | $ 32,912.69 | $ 196,477.84 | $ 40,753.09 | $ 237,295.33 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**

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

| PERSONNEL & BENEFITS COSTS (100) | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE |
| Salaries | $ 3,334.08 | $ 23,973.24 | $ 19,532.02 | $ 117,662.23 | $ 22,866.10 | $ 141,635.47 |
| FICA | $ 255.06 | $ 1,827.85 | $ 1,494.20 | $ 9,001.17 | $ 1,749.26 | $ 10,829.01 |
| Health & Welfare | | $ - | $ 7,678.72 | $ 41,520.48 | $ 7,678.72 | $ 41,520.48 |
| H & W FICA | | $ - | $ 587.42 | $ 3,176.23 | $ 587.42 | $ 3,176.23 |
| Fringe Benefits | $ 138.88 | $ 800.84 | | $ - | $ 138.88 | $ 800.84 |
| **Subtotal (110/111)** | $ 3,728.02 | $ 26,601.93 | $ 29,292.36 | $ 171,360.10 | $ 33,020.38 | $ 197,962.03 |
| **TRAVEL (200)** | | | | | | |
| Local Mileage | $ 17.91 | $ 39.83 | | $ - | $ 17.91 | $ 39.83 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ 17.91 | $ 39.83 | $ - | $ - | $ 17.91 | $ 39.83 |
| **OPERATIONAL (230)** | | | | | | |
| Equipment & Vehicle Maintenance | $ 78.62 | $ 424.08 | $ 380.10 | $ 628.90 | $ 458.72 | $ 1,052.98 |
| Lease Equipment | $ 50.12 | $ 300.72 | | $ - | $ 50.12 | $ 300.72 |
| Building Rent | $ 1,581.15 | $ 9,486.90 | $ 2,300.00 | $ 13,800.00 | $ 3,881.15 | $ 23,286.90 |
| Staff Certification/Training | $ 10.46 | $ 28.55 | $ 250.00 | $ 500.00 | $ 260.46 | $ 528.55 |
| Drug Testing | | $ 17.60 | $ 40.00 | $ 180.00 | $ 40.00 | $ 197.60 |
| Payroll Fee | $ 7.27 | $ 43.48 | $ 52.90 | $ 249.36 | $ 60.17 | $ 292.84 |
| Insurance | $ 94.70 | $ 900.79 | | $ 1,467.55 | $ 94.70 | $ 2,368.34 |
| Printing | | $ 12.96 | | $ - | $ - | $ 12.96 |
| Audit & Professional Fees | $ 431.58 | $ 694.07 | | $ 1,785.85 | $ 431.58 | $ 2,479.92 |
| Fire System | | $ 348.31 | | $ 925.02 | $ - | $ 1,273.33 |
| Trash Removal | $ 60.41 | $ 97.28 | $ 173.82 | $ 584.43 | $ 234.23 | $ 681.71 |
| Workman's Compensation | $ 12.29 | $ 501.70 | $ 136.87 | $ 195.35 | $ 149.16 | $ 697.05 |
| Building Maintenance | $ 166.64 | $ 166.64 | | $ - | $ 166.64 | $ 166.64 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,493.24 | $ 13,023.09 | $ 3,333.69 | $ 20,316.46 | $ 5,826.93 | $ 33,339.54 |
| **SUPPLIES & MATERIALS (240)** | | | | | | |
| Office Supplies | $ 31.03 | $ 347.00 | | $ 49.75 | $ 31.03 | $ 396.75 |
| Household Supplies | $ 28.38 | $ 89.70 | $ 108.00 | $ 717.44 | $ 136.38 | $ 807.14 |
| Food | $ 3.42 | $ 3.42 | $ 703.88 | $ 4,026.45 | $ 707.30 | $ 4,029.87 |
| Fuel | $ 27.60 | $ 190.11 | $ 250.00 | $ 1,498.77 | $ 277.60 | $ 1,688.88 |
| **Subtotal (240)** | $ 90.43 | $ 630.23 | $ 1,061.88 | $ 6,292.41 | $ 1,152.31 | $ 6,922.64 |
| **EQUIPMENT (250) (under $5000)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **OTHER (290)** | | | | | | |
| Licenses/Fees | $ 55.12 | $ 55.12 | $ - | $ 110.00 | $ 55.12 | $ 165.12 |
| Client Assistance | | $ - | $ 24.30 | $ 24.30 | $ 24.30 | $ 24.30 |
| | | $ 254.11 | | $ - | $ - | $ 254.11 |
| **Subtotal (290)** | $ 55.12 | $ 309.23 | $ 24.30 | $ 134.30 | $ 79.42 | $ 443.53 |
| **OCCUPANCY (360)** | | | | | | |
| Power | $ 285.94 | $ 1,801.56 | $ 1,257.77 | $ 7,665.99 | $ 1,543.71 | $ 9,467.55 |
| Water | $ 30.01 | $ 151.85 | $ 802.21 | $ 2,621.22 | $ 832.22 | $ 2,773.07 |
| Telephone/Facsimile | $ 55.12 | $ 358.43 | $ 164.60 | $ 933.89 | $ 219.72 | $ 1,292.32 |
| **Subtotal (360)** | $ 371.07 | $ 2,311.84 | $ 2,224.58 | $ 11,221.10 | $ 2,595.65 | $ 13,532.94 |
| **CAPITAL OUTLAY (450) (over $5000)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 6,755.79 | $ 42,916.14 | $ 35,936.81 | $ 209,324.37 | $ 42,692.60 | $ 252,240.51 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE (ADULT)**

**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 CUMULATVE |
| Salaries | $ 3,824.17 | $ 27,878.13 | $ 19,908.64 | $ 133,149.45 | $ 23,732.81 | $ 161,027.58 |
| FICA | $ 292.55 | $ 2,138.07 | $ 1,523.03 | $ 10,185.95 | $ 1,815.58 | $ 12,324.02 |
| Health & Welfare | | $ - | $ 6,845.44 | $ 46,999.68 | $ 6,845.44 | $ 46,999.68 |
| H & W FICA | | $ - | $ 523.68 | $ 3,595.48 | $ 523.68 | $ 3,595.48 |
| Fringe Benefit | $ 123.45 | $ 703.07 | | $ - | $ 123.45 | $ 703.07 |
| **Subtotal (110/111)** | $ 4,240.17 | $ 30,719.27 | $ 28,800.79 | $ 193,930.55 | $ 33,040.96 | $ 224,649.82 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | $ 3.37 | $ 38.77 | | $ - | $ 3.37 | $ 38.77 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ 3.37 | $ 38.77 | $ - | $ - | $ 3.37 | $ 38.77 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment/.Vehicle Maintenance | $ 112.62 | $ 450.06 | $ 125.00 | $ 1,218.38 | $ 237.62 | $ 1,668.44 |
| Lease Equipment | $ 44.55 | $ 311.85 | | $ - | $ 44.55 | $ 311.85 |
| Building Rent | $ 1,405.47 | $ 9,836.88 | | $ - | $ 1,405.47 | $ 9,836.88 |
| Staff Certification/Training | $ 11.58 | $ 38.12 | $ 90.74 | $ 485.74 | $ 102.32 | $ 523.86 |
| Drug Testing | $ 16.00 | $ 27.40 | $ 80.00 | $ 260.00 | $ 96.00 | $ 287.40 |
| Payroll Fee | $ 3.26 | $ 40.54 | $ 17.49 | $ 288.66 | $ 20.75 | $ 329.20 |
| Insurance | $ 121.16 | $ 749.24 | $ 297.21 | $ 1,970.13 | $ 418.37 | $ 2,719.37 |
| Printing | | $ 11.52 | | $ - | $ - | $ 11.52 |
| Audit & Professional Fees | $ 33.64 | $ 653.42 | $ 129.80 | $ 1,847.05 | $ 163.44 | $ 2,500.47 |
| Fire System | | $ - | | $ 768.36 | $ - | $ 768.36 |
| Trash Removal | $ 56.05 | $ 419.36 | $ 179.71 | $ 1,336.02 | $ 235.76 | $ 1,755.38 |
| Workman's Compensation | $ 10.92 | $ 54.60 | $ 118.38 | $ 591.90 | $ 129.30 | $ 646.50 |
| Building Maintenance | $ 57.69 | $ 646.48 | $ 232.98 | $ 381.67 | $ 290.67 | $ 1,028.15 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **Subtotal (230)** | $ 1,872.94 | $ 13,239.47 | $ 1,271.31 | $ 9,147.91 | $ 3,144.25 | $ 22,387.38 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 69.93 | $ 401.52 | $ 28.83 | $ 1,171.37 | $ 98.76 | $ 1,572.89 |
| Household Supplies | $ 14.59 | $ 103.24 | $ 205.51 | $ 1,433.18 | $ 220.10 | $ 1,536.42 |
| Food | | $ 3.04 | $ 594.05 | $ 5,285.00 | $ 594.05 | $ 5,288.04 |
| Fuel | $ 39.38 | $ 204.69 | $ 499.70 | $ 3,249.70 | $ 539.08 | $ 3,454.39 |
| **Subtotal (240)** | $ 123.90 | $ 712.49 | $ 1,328.09 | $ 11,139.25 | $ 1,451.99 | $ 11,851.74 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Client Assistance | | $ - | $ - | $ 55.00 | $ - | $ 55.00 |
| License/fees | $ 21.86 | $ 314.76 | | $ 214.00 | $ 21.86 | $ 528.76 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 21.86 | $ 314.76 | $ - | $ 269.00 | $ 21.86 | $ 583.76 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 269.98 | $ 1,871.37 | $ 1,389.65 | $ 9,527.79 | $ 1,659.63 | $ 11,399.16 |
| Water | $ 27.48 | $ 162.46 | $ 784.00 | $ 4,746.37 | $ 811.48 | $ 4,908.83 |
| Telephone/Facsimile | $ 16.38 | $ 334.97 | $ 160.84 | $ 1,451.66 | $ 177.22 | $ 1,786.63 |
| **Subtotal (360)** | $ 313.84 | $ 2,368.80 | $ 2,334.49 | $ 15,725.82 | $ 2,648.33 | $ 18,094.62 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | | $ - | $ - | $ - |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**

**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 CUMULATVE |
| Salaries | $ 4,302.19 | $ 28,275.43 | $ 19,516.50 | $ 137,178.73 | $ 23,818.69 | $ 165,454.16 |
| FICA | $ 329.12 | $ 2,156.96 | $ 1,493.02 | $ 10,494.19 | $ 1,822.14 | $ 12,651.15 |
| Health & Welfare | | $ - | $ 7,678.72 | $ 49,199.20 | $ 7,678.72 | $ 49,199.20 |
| H & W FICA | | $ - | $ 587.42 | $ 3,763.65 | $ 587.42 | $ 3,763.65 |
| Fringe Benefit | $ 138.88 | $ 939.72 | | $ - | $ 138.88 | $ 939.72 |
| **Subtotal (110/111)** | $ 4,770.19 | $ 31,372.11 | $ 29,275.66 | $ 200,635.76 | $ 34,045.85 | $ 232,007.87 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | $ 3.80 | $ 43.63 | | $ - | $ 3.80 | $ 43.63 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ 3.80 | $ 43.63 | $ - | $ - | $ 3.80 | $ 43.63 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment/Vehicle Maintenance | $ 126.70 | $ 550.78 | $ 138.00 | $ 766.90 | $ 264.70 | $ 1,317.68 |
| Lease Equipment | $ 50.12 | $ 350.84 | | $ - | $ 50.12 | $ 350.84 |
| Building Rent | $ 1,581.15 | $ 11,068.05 | $ 2,500.00 | $ 16,300.00 | $ 4,081.15 | $ 27,368.05 |
| Staff Certification/Training | $ 13.02 | $ 41.57 | $ 35.00 | $ 535.00 | $ 48.02 | $ 576.57 |
| Drug Testing | $ 18.00 | $ 35.60 | | $ 180.00 | $ 18.00 | $ 215.60 |
| Payroll Fee | $ 3.66 | $ 47.14 | $ 17.64 | $ 267.00 | $ 21.30 | $ 314.14 |
| Insurance | $ 136.30 | $ 1,037.09 | | $ 1,467.55 | $ 136.30 | $ 2,504.64 |
| Printing | $ - | $ 12.96 | | $ - | $ - | $ 12.96 |
| Audit & Professional Fees | $ 37.85 | $ 731.92 | $ 146.03 | $ 1,931.88 | $ 183.88 | $ 2,663.80 |
| Fire System | | $ 348.31 | | $ 925.02 | $ - | $ 1,273.33 |
| Trash Removal | $ 63.06 | $ 160.34 | $ 186.70 | $ 771.13 | $ 249.76 | $ 931.47 |
| Workman's Compensation | $ 12.29 | $ 513.99 | $ 136.87 | $ 332.22 | $ 149.16 | $ 846.21 |
| Building Maintenance | $ 64.91 | $ 231.55 | | $ - | $ 64.91 | $ 231.55 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,107.06 | $ 15,130.15 | $ 3,160.24 | $ 23,476.70 | $ 5,267.30 | $ 38,606.84 |
| **SUPPLIES & MATERIALS (240)** | | | | | | |
| Office Supplies | $ 78.68 | $ 425.68 | $ 6.20 | $ 55.95 | $ 84.88 | $ 481.63 |
| Household Supplies | $ 16.42 | $ 19.84 | $ 168.18 | $ 885.62 | $ 184.60 | $ 905.46 |
| Food | | $ 190.11 | $ 748.28 | $ 4,774.73 | $ 748.28 | $ 4,964.84 |
| Fuel | $ 44.30 | $ 234.41 | $ 525.00 | $ 2,023.77 | $ 569.30 | $ 2,258.18 |
| **Subtotal (240)** | $ 139.40 | $ 769.63 | $ 1,447.66 | $ 7,740.07 | $ 1,587.06 | $ 8,509.70 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | | | | | |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Licenses Fees | $ 24.60 | $ 333.83 | | $ 110.00 | $ 24.60 | $ 443.83 |
| Client Assistance | $ - | $ - | | $ 24.30 | $ - | $ 24.30 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 24.60 | $ 333.83 | $ - | $ 134.30 | $ 24.60 | $ 468.13 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 303.73 | $ 2,105.29 | $ 1,294.15 | $ 8,960.14 | $ 1,597.88 | $ 11,065.43 |
| Water | $ 30.92 | $ 182.77 | $ 215.44 | $ 2,836.66 | $ 246.36 | $ 3,019.43 |
| Telephone/Facsimile | $ 18.43 | $ 376.86 | $ 144.46 | $ 1,078.35 | $ 162.89 | $ 1,455.21 |
| **Subtotal (360)** | $ 353.08 | $ 2,664.92 | $ 1,654.05 | $ 12,875.15 | $ 2,007.13 | $ 15,540.07 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 7,398.13 | $ 50,314.27 | $ 35,537.61 | $ 244,861.98 | $ 42,935.74 | $ 295,176.24 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE (ADULT)**

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

| PERSONNEL & BENEFITS COSTS (110/111) | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | YT-D CUMULATIVE |
| Salaries | $ 3,949.05 | $ 31,827.18 | $ 19,821.23 | $ 152,970.68 | $ 23,770.28 | $ 184,797.86 |
| FICA | $ 302.10 | $ 2,440.17 | $ 1,516.32 | $ 11,702.27 | $ 1,818.42 | $ 14,142.44 |
| Health & Welfare | | $ - | $ 7,340.48 | $ 54,340.16 | $ 7,340.48 | $ 54,340.16 |
| H & W FICA | | $ - | $ 561.55 | $ 4,157.03 | $ 561.55 | $ 4,157.03 |
| Fringe Benefit | $ 123.46 | $ 826.53 | | $ - | $ 123.46 | $ 826.53 |
| **Subtotal (110/111)** | $ 4,374.61 | $ 35,093.88 | $ 29,239.58 | $ 223,170.14 | $ 33,614.19 | $ 258,264.02 |
| TRAVEL (220) | | | | | | |
| Local Mileage | | $ 38.77 | | $ - | $ - | $ 38.77 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ 38.77 | $ - | $ - | $ - | $ 38.77 |
| CONTRACTUAL (230) | | | | | | |
| Equipment/ Vehicle Maintenance | $ 54.72 | $ 504.78 | $ 150.00 | $ 1,368.38 | $ 204.72 | $ 1,873.16 |
| Lease Equipment | $ 44.55 | $ 356.40 | | $ - | $ 44.55 | $ 356.40 |
| Building Rent | $ 1,406.88 | $ 11,243.76 | | $ - | $ 1,406.88 | $ 11,243.76 |
| Staff Certification/Training | $ 139.09 | $ 177.21 | | $ 485.74 | $ 139.09 | $ 662.95 |
| Drug Testing | | $ 27.40 | $ 20.00 | $ 280.00 | $ 20.00 | $ 307.40 |
| Payroll Fee | $ 4.57 | $ 45.11 | $ 35.08 | $ 323.74 | $ 39.65 | $ 368.85 |
| Insurance | $ 77.44 | $ 826.68 | $ 127.52 | $ 2,097.65 | $ 204.96 | $ 2,924.33 |
| Printing | $ 15.20 | $ 26.72 | | $ - | $ 15.20 | $ 26.72 |
| Audit & Professional Fees | $ 466.66 | $ 1,120.08 | | $ 1,847.05 | $ 466.66 | $ 2,967.13 |
| Fire System | | $ - | | $ 768.36 | $ - | $ 768.36 |
| Trash Removal | $ 14.95 | $ 434.31 | $ 176.21 | $ 1,512.23 | $ 191.16 | $ 1,946.54 |
| Workman's Compensation | $ 10.92 | $ 65.52 | $ 118.38 | $ 710.28 | $ 129.30 | $ 775.80 |
| Building Maintenance | $ 121.27 | $ 767.75 | $ 148.70 | $ 530.37 | $ 269.97 | $ 1,298.12 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,356.25 | $ 15,595.72 | $ 775.89 | $ 9,923.80 | $ 3,132.14 | $ 25,519.52 |
| SUPPLIES AND MATERIALS (240) | | | | | | |
| Office Supplies | $ 37.03 | $ 438.55 | $ 44.25 | $ 1,215.62 | $ 81.28 | $ 1,654.17 |
| Household Supplies | $ 55.98 | $ 159.22 | $ 219.59 | $ 1,652.77 | $ 275.57 | $ 1,811.99 |
| Food | | $ 3.04 | $ 247.52 | $ 5,532.52 | $ 247.52 | $ 5,535.56 |
| Fuel | $ 18.08 | $ 222.77 | $ 542.00 | $ 3,791.70 | $ 560.08 | $ 4,014.47 |
| **Subtotal (240)** | $ 111.09 | $ 823.58 | $ 1,053.36 | $ 12,192.61 | $ 1,164.45 | $ 13,016.19 |
| EQUIPMENT (250) (under $5000.00) | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| MISCELLANEOUS (290) | | | | | | |
| Client Asistance | | $ - | | $ 55.00 | $ - | $ 55.00 |
| License Fees | | $ 314.76 | | $ 214.00 | $ - | $ 528.76 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ - | $ 314.76 | $ - | $ 269.00 | $ - | $ 583.76 |
| UTILITIES (360) | | | | | | |
| Power | $ 284.90 | $ 2,156.27 | $ 1,507.24 | $ 11,035.03 | $ 1,792.14 | $ 13,191.30 |
| Water/Sewer | $ 48.36 | $ 210.82 | $ 766.42 | $ 5,512.79 | $ 814.78 | $ 5,723.61 |
| Telephone/Fax | $ 52.06 | $ 387.03 | $ 170.64 | $ 1,622.30 | $ 222.70 | $ 2,009.33 |
| **Subtotal (360)** | $ 385.32 | $ 2,754.12 | $ 2,444.30 | $ 18,170.12 | $ 2,829.62 | $ 20,924.24 |
| CAPITAL OUTLAY ($5000.00 & OVER) | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | **$ 7,227.27** | **$ 54,620.84** | **$ 33,513.13** | **$ 263,725.66** | **$ 40,740.40** | **$ 318,346.50** |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**

**FOR THE MONTH ENDING:** **MAY 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 | $ 4,318.86 | $ 32,594.29 | $ 19,709.97 | $ 156,888.70 | $ 24,028.83 | $ 189,482.99 |
| FICA | $ 330.39 | $ 2,487.36 | $ 1,507.81 | $ 12,002.00 | $ 1,838.21 | $ 14,489.35 |
| Health & Welfare | | $ - | $ 7,313.60 | $ 56,512.80 | $ 7,313.60 | $ 56,512.80 |
| H & W FICA | | $ - | $ 559.49 | $ 4,323.14 | $ 559.49 | $ 4,323.14 |
| Fringe Benefits | $ 138.88 | $ 1,078.60 | | $ - | $ 138.88 | $ 1,078.60 |
| **Subtotal (110/111)** | $ 4,788.13 | $ 36,160.25 | $ 29,090.87 | $ 229,726.63 | $ 33,879.01 | $ 265,886.88 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | | $ 43.63 | | $ - | $ - | $ 43.63 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ 43.63 | $ - | $ - | $ - | $ 43.63 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment/Vehicle Maintenance | $ 61.56 | $ 612.34 | $ 4.57 | $ 771.47 | $ 66.13 | $ 1,383.81 |
| Lease Equipment | $ 50.12 | $ 400.96 | | $ - | $ 50.12 | $ 400.96 |
| Building Rent | $ 1,581.15 | $ 12,649.20 | $ 2,500.00 | $ 18,800.00 | $ 4,081.15 | $ 31,449.20 |
| Staff Certification/Training | $ 156.47 | $ 198.04 | $ 60.00 | $ 595.00 | $ 216.47 | $ 793.04 |
| Drug Testing | | $ 35.60 | $ 20.00 | $ 200.00 | $ 20.00 | $ 235.60 |
| Payroll Fee | $ 5.14 | $ 52.28 | $ 33.75 | $ 300.75 | $ 38.89 | $ 353.03 |
| Insurance | $ 87.30 | $ 1,124.39 | $ 326.60 | $ 1,794.15 | $ 413.90 | $ 2,918.54 |
| Printing | $ 17.10 | $ 30.06 | | $ - | $ 17.10 | $ 30.06 |
| Audit & Professional Fees | $ 525.00 | $ 1,256.92 | | $ 1,931.88 | $ 525.00 | $ 3,188.80 |
| Fire System | | $ 348.31 | | $ 925.02 | $ - | $ 1,273.33 |
| Trash Removal | $ 16.82 | $ 177.16 | $ 166.21 | $ 937.34 | $ 183.03 | $ 1,114.50 |
| Workman's Compensation | $ 12.29 | $ 526.28 | $ 136.87 | $ 469.09 | $ 149.16 | $ 995.37 |
| Building Maintenance | $ 136.43 | $ 367.98 | | $ - | $ 136.43 | $ 367.98 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,649.38 | $ 17,779.53 | $ 3,248.00 | $ 26,724.70 | $ 5,897.38 | $ 44,504.22 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 47.67 | $ 473.35 | | $ 55.95 | $ 47.67 | $ 529.30 |
| Household Supplies | $ 37.77 | $ 143.89 | $ 220.52 | $ 1,106.14 | $ 258.29 | $ 1,250.03 |
| Food | | $ 3.42 | $ 498.79 | $ 5,273.52 | $ 498.79 | $ 5,276.94 |
| Fuel | $ 20.34 | $ 254.75 | $ 541.56 | $ 2,565.33 | $ 561.90 | $ 2,820.08 |
| **Subtotal (240)** | $ 105.78 | $ 875.41 | $ 1,260.87 | $ 9,000.94 | $ 1,366.65 | $ 9,876.35 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| License Fees | | $ 333.83 | $ 305.00 | $ 415.00 | $ 305.00 | $ 748.83 |
| Client Assistance | | $ - | | $ 24.30 | $ - | $ 24.30 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ - | $ 333.83 | $ 305.00 | $ 439.30 | $ 305.00 | $ 773.13 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 320.51 | $ 2,425.80 | $ 1,425.62 | $ 10,385.76 | $ 1,746.13 | $ 12,811.56 |
| Water/Sewer | $ 33.03 | $ 215.80 | $ 176.51 | $ 3,013.17 | $ 209.54 | $ 3,228.97 |
| Telephone/Fax | $ 18.43 | $ 395.29 | $ 154.26 | $ 1,232.61 | $ 172.69 | $ 1,627.90 |
| **Subtotal (360)** | $ 371.97 | $ 3,036.89 | $ 1,756.39 | $ 14,631.54 | $ 2,128.36 | $ 17,668.43 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 7,915.26 | **$ 58,229.53** | **$ 35,661.13** | **$ 280,523.11** | **$ 43,576.40** | **$ 338,752.64** |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE (ADULT)**

**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 | $ 3,281.47 | $ 35,108.65 | $ 18,554.92 | $ 171,525.60 | $ 21,836.39 | $ 206,634.25 |
| FICA | $ 251.03 | $ 2,691.20 | $ 1,419.45 | $ 13,121.72 | $ 1,670.48 | $ 15,812.92 |
| Health & Welfare | | $ - | $ 6,845.44 | $ 61,185.60 | $ 6,845.44 | $ 61,185.60 |
| H & W FICA | | $ - | $ 523.68 | $ 4,680.70 | $ 523.68 | $ 4,680.70 |
| Fringe Benefit | $ 123.46 | $ 949.99 | | $ - | $ 123.46 | $ 949.99 |
| **Subtotal (110/111)** | $ 3,655.96 | $ 38,749.84 | $ 27,343.49 | $ 250,513.62 | $ 30,999.45 | $ 289,263.47 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | | $ 38.77 | | $ - | $ - | $ 38.77 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ 38.77 | $ - | $ - | $ - | $ 38.77 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment Maintenance | $ 41.58 | $ 546.36 | $ 378.75 | $ 1,747.13 | $ 420.33 | $ 2,293.49 |
| Lease Equipment | $ 44.55 | $ 400.95 | | $ - | $ 44.55 | $ 400.95 |
| Building Rent | $ 1,406.88 | $ 12,650.64 | | $ - | $ 1,406.88 | $ 12,650.64 |
| Staff Certification/Training | $ 4.61 | $ 181.82 | $ 1,448.00 | $ 1,933.74 | $ 1,452.61 | $ 2,115.56 |
| Drug Testing | | $ 27.40 | $ 40.00 | $ 320.00 | $ 40.00 | $ 347.40 |
| Payroll Service Fees | $ 2.16 | $ 47.27 | $ 17.50 | $ 341.24 | $ 19.66 | $ 388.51 |
| Insurance | $ 73.30 | $ 899.98 | $ 373.92 | $ 2,471.57 | $ 447.22 | $ 3,371.55 |
| Printing | | $ 26.72 | | $ - | $ - | $ 26.72 |
| Audit & Professional Fees | $ 602.15 | $ 1,722.23 | | $ 1,847.05 | $ 602.15 | $ 3,569.28 |
| Fire System | | $ - | | $ 768.36 | $ - | $ 768.36 |
| Trash Removal | $ 55.29 | $ 489.60 | $ 195.14 | $ 1,707.37 | $ 250.43 | $ 2,196.97 |
| Workman's Comp | $ 10.92 | $ 76.44 | $ 118.38 | $ 828.66 | $ 129.30 | $ 905.10 |
| Building Maintenance | $ 7.84 | $ 775.59 | | $ 530.37 | $ 7.84 | $ 1,305.96 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,249.28 | $ 17,845.01 | $ 2,571.69 | $ 12,495.49 | $ 4,820.97 | $ 30,340.49 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 259.27 | $ 697.82 | $ 260.33 | $ 1,475.95 | $ 519.60 | $ 2,173.77 |
| Household Supplies | $ 9.58 | $ 168.80 | $ 29.94 | $ 1,682.71 | $ 39.52 | $ 1,851.51 |
| Food | $ 9.20 | $ 12.24 | $ 341.42 | $ 5,873.94 | $ 350.62 | $ 5,886.18 |
| Fuel | $ 45.32 | $ 268.09 | $ 204.27 | $ 3,995.97 | $ 249.59 | $ 4,264.06 |
| **Subtotal (240)** | $ 323.37 | $ 1,146.95 | $ 835.96 | $ 13,028.57 | $ 1,159.33 | $ 14,175.52 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Client Asistance | | $ - | | $ 55.00 | $ - | $ 55.00 |
| License Fees | | $ 314.76 | | $ 214.00 | $ - | $ 528.76 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ - | $ 314.76 | $ - | $ 269.00 | $ - | $ 583.76 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 310.07 | $ 2,466.34 | $ 1,690.29 | $ 12,725.32 | $ 2,000.36 | $ 15,191.66 |
| Water/Sewer | $ 29.36 | $ 240.18 | $ 839.33 | $ 6,352.12 | $ 868.69 | $ 6,592.30 |
| Telephone/Fax | $ 16.38 | $ 403.41 | $ 170.98 | $ 1,793.28 | $ 187.36 | $ 2,196.69 |
| **Subtotal (360)** | $ 355.81 | $ 3,109.93 | $ 2,700.60 | $ 20,870.72 | $ 3,056.41 | $ 23,980.65 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | **$ 6,584.42** | **$ 61,205.27** | **$ 33,451.74** | **$ 297,177.40** | **$ 40,036.16** | **$ 358,382.67** |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**

**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 | $ 3,691.65 | $ 36,285.94 | $ 18,599.56 | $ 175,488.26 | $ 22,291.21 | $ 211,774.20 |
| FICA | $ 282.41 | $ 2,769.77 | $ 1,422.87 | $ 13,424.87 | $ 1,705.28 | $ 16.194.63 |
| Health & Welfare | | $ - | $ 6,845.44 | $ 63,358.24 | $ 6,845.44 | $ 63,358.24 |
| H & W FICA | | $ - | $ 523.68 | $ 4,846.82 | $ 523.68 | $ 4,846.82 |
| Fringe Benefits | $ 138.88 | $ 1,217.48 | | $ - | $ 138.88 | $ 1,217.48 |
| **Subtotal (110/111)** | $ 4,112.94 | $ 40,273.19 | $ 27,391.54 | $ 257,118.18 | $ 31,504.48 | $ 297,391.36 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | | $ 43.63 | | $ - | $ - | $ 43.63 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ 43.63 | $ - | $ - | $ - | $ 43.63 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment Maintenance | $ 46.77 | $ 659.11 | $ 378.75 | $ 1,150.22 | $ 425.52 | $ 1,809.33 |
| Lease Equipment | $ 50.12 | $ 451.08 | | $ - | $ 50.12 | $ 451.08 |
| Building Rent | $ 1,581.15 | $ 14,230.35 | $ 2,500.00 | $ 21,300.00 | $ 4,081.15 | $ 35,530.35 |
| Staff Certification/Training | $ 9.80 | $ 207.84 | | $ 595.00 | $ 9.80 | $ 802.84 |
| Drug Testing | | $ 35.60 | | $ 200.00 | $ - | $ 235.60 |
| Payroll Service Fees | $ 6.35 | $ 58.63 | $ 32.05 | $ 332.80 | $ 38.40 | $ 391.43 |
| Insurance | $ 82.46 | $ 1,206.85 | $ 255.10 | $ 2,049.25 | $ 337.56 | $ 3,256.10 |
| Printing | | $ 30.06 | | $ - | $ - | $ 30.06 |
| Audit & Professional Fees | $ 677.41 | $ 1,934.33 | | $ 1,931.88 | $ 677.41 | $ 3,866.21 |
| Fire System | | $ 348.31 | | $ 925.02 | $ - | $ 1,273.33 |
| Trash Removal | $ 62.21 | $ 239.37 | $ 168.46 | $ 1,105.80 | $ 230.67 | $ 1,345.17 |
| Workman's Comp | $ 12.29 | $ 538.57 | $ 136.87 | $ 605.96 | $ 149.16 | $ 1,144.53 |
| Building Maintenance | $ 8.82 | $ 376.80 | $ 261.05 | $ 261.05 | $ 269.87 | $ 637.85 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,537.38 | $ 20,316.91 | $ 3,732.28 | $ 30,456.98 | $ 6,269.66 | $ 50,773.88 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 134.98 | $ 608.33 | | $ 55.95 | $ 134.98 | $ 664.28 |
| Household Supplies | $ 10.78 | $ 154.67 | $ 10.00 | $ 1,116.14 | $ 20.78 | $ 1,270.81 |
| Food | $ 9.20 | $ 12.62 | $ 400.31 | $ 5,673.83 | $ 409.51 | $ 5,686.45 |
| Fuel | $ 29.61 | $ 284.36 | $ 298.74 | $ 2,864.07 | $ 328.35 | $ 3,148.43 |
| **Subtotal (240)** | $ 184.57 | $ 1,059.98 | $ 709.05 | $ 9,709.99 | $ 893.62 | $ 10,769.97 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| License Fees | $ 1.68 | $ 335.51 | | $ 415.00 | $ 1.68 | $ 750.51 |
| Client Assistance | | $ - | | $ 24.30 | $ - | $ 24.30 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 1.68 | $ 335.51 | $ - | $ 439.30 | $ 1.68 | $ 774.81 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 348.83 | $ 2,774.63 | $ 1,354.35 | $ 11,740.11 | $ 1,703.18 | $ 14,514.74 |
| Water/Sewer | $ 33.03 | $ 248.83 | $ 201.36 | $ 3,214.53 | $ 234.39 | $ 3,463.36 |
| Telephone/Fax | $ 18.43 | $ 413.72 | $ 154.36 | $ 1,386.97 | $ 172.79 | $ 1,800.69 |
| **Subtotal (360)** | $ 400.29 | $ 3,437.18 | $ 1,710.07 | $ 16,341.61 | $ 2,110.36 | $ 19,778.79 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | **$ 7,236.86** | **$ 65,466.39** | **$ 33,542.94** | **$ 314,066.05** | **$ 40,779.80** | **$ 379,532.44** |

FY-2019 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)

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FOR THE MONTH ENDING: JULY 31, 2019

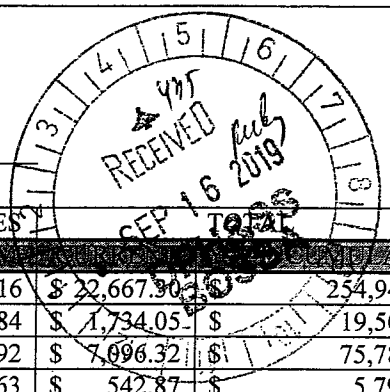
| PERSONNEL & BENEFITS COSTS (110/111) | ADMINISTRATIVE COSTS CURRENT | ADMINISTRATIVE COSTS CUMULATIVE | SERVICE EXPENDITURES CURRENT | SERVICE EXPENDITURES CUMULATIVE | TOTAL CURRENT | TOTAL Y-T-D CUMULATVE |
|---|---|---|---|---|---|---|
| Salaries | $ 3,790.45 | $ 38,899.10 | $ 21,849.08 | $ 193,374.68 | $ 25,639.53 | $ 232,273.78 |
| FICA | $ 289.97 | $ 2,981.17 | $ 1,671.45 | $ 14,793.17 | $ 1,961.42 | $ 17,774.34 |
| Health & Welfare | | $ - | $ 7,504.00 | $ 68,689.60 | $ 7,504.00 | $ 68,689.60 |
| H & W FICA | | $ - | $ 574.06 | $ 5,254.76 | $ 574.06 | $ 5,254.76 |
| Fringe Benefits | $ 105.30 | $ 1,055.29 | | $ - | $ 105.30 | $ 1,055.29 |
| **Subtotal (110/111)** | $ 4,185.72 | $ 42,935.56 | $ 31,598.59 | $ 282,112.21 | $ 35,784.31 | $ 325,047.78 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | | $ 38.77 | | $ - | $ - | $ 38.77 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ 38.77 | $ - | $ - | $ - | $ 38.77 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment Maintenance | $ 20.83 | $ 567.19 | | $ 1,747.13 | $ 20.83 | $ 2,314.32 |
| Lease Equipment | $ 44.55 | $ 445.50 | | $ - | $ 44.55 | $ 445.50 |
| Building Rent | | $ 12,650.64 | | $ - | $ - | $ 12,650.64 |
| Staff Certification Training | $ 42.00 | $ 223.82 | | $ 1,933.74 | $ 42.00 | $ 2,157.56 |
| Drug Testing | | | $ 40.00 | $ 360.00 | $ 40.00 | $ 360.00 |
| Payroll Service Fees | $ 4.44 | $ 51.71 | $ 34.98 | $ 376.22 | $ 39.42 | $ 427.93 |
| Insurance | $ 75.90 | $ 975.88 | $ 452.40 | $ 2,923.97 | $ 528.30 | $ 3,899.85 |
| Printing | | $ 26.72 | | $ - | $ - | $ 26.72 |
| Audit Professional Fees | $ 473.13 | $ 2,195.36 | | $ 1,847.05 | $ 473.13 | $ 4,042.41 |
| Fire System | | $ - | | $ 768.36 | $ - | $ 768.36 |
| Trash Removal | $ 56.09 | $ 545.69 | $ 179.78 | $ 1,887.15 | $ 235.87 | $ 2,432.84 |
| Workman's Comp | $ 10.92 | $ 87.36 | $ 118.38 | $ 947.04 | $ 129.30 | $ 1,034.40 |
| Building Maintenance | $ 4.64 | $ 780.23 | | $ 530.37 | $ 4.64 | $ 1,310.60 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 732.50 | $ 18,550.11 | $ 825.54 | $ 13,321.03 | $ 1,558.04 | $ 31,871.13 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 17.84 | $ 715.66 | $ 31.85 | $ 1,507.80 | $ 49.69 | $ 2,223.46 |
| Household Supplies | $ 0.96 | $ 169.76 | $ 194.92 | $ 1,877.63 | $ 195.88 | $ 2,047.39 |
| Food | | $ 12.24 | $ 395.18 | $ 6,269.12 | $ 395.18 | $ 6,281.36 |
| Fuel | $ 32.00 | $ 300.09 | $ 266.98 | $ 4,262.95 | $ 298.98 | $ 4,563.04 |
| **Subtotal (240)** | $ 50.80 | $ 1,197.75 | $ 888.93 | $ 13,917.50 | $ 939.73 | $ 15,115.25 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| License | $ 59.04 | $ 59.04 | | $ 55.00 | $ 59.04 | $ 114.04 |
| | | $ 314.76 | | $ 214.00 | $ - | $ 528.76 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 59.04 | $ 373.80 | $ - | $ 269.00 | $ 59.04 | $ 642.80 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 302.66 | $ 2,769.00 | $ 1,662.75 | $ 14,388.07 | $ 1,965.41 | $ 17,157.07 |
| Water-Sewer | $ 28.56 | $ 268.74 | $ 795.39 | $ 7,147.51 | $ 823.95 | $ 7,416.25 |
| Telephone-Fax | $ 16.59 | $ 420.00 | $ 171.08 | $ 1,964.36 | $ 187.67 | $ 2,384.36 |
| **Subtotal (360)** | $ 347.81 | $ 3,457.74 | $ 2,629.22 | $ 23,499.94 | $ 2,977.03 | $ 26,957.68 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | **$ 5,375.87** | **$ 66,553.74** | **$ 35,942.28** | **$ 333,119.68** | **$ 41,318.15** | **$ 399,673.42** |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**

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

| PERSONNEL & BENEFITS COSTS (110/111) | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | Y-T-D CUMULATVE |
| Salaries | $ 4,264.26 | $ 40,550.20 | $ 20,103.11 | $ 195,591.37 | $ 24,367.37 | $ 236,141.57 |
| FICA | $ 326.22 | $ 3,095.98 | $ 1,537.89 | $ 14,962.75 | $ 1,864.10 | $ 18,058.73 |
| Health & Welfare | | $ - | $ 7,956.48 | $ 71,314.72 | $ 7,956.48 | $ 71,314.72 |
| H & W FICA | | $ - | $ 608.67 | $ 5,455.49 | $ 608.67 | $ 5,455.49 |
| Fringe Benefits | $ 118.46 | $ 1,335.94 | | $ - | $ 118.46 | $ 1,335.94 |
| **Subtotal (110/111)** | $ 4,708.94 | $ 44,982.12 | $ 30,206.15 | $ 287,324.32 | $ 34,915.08 | $ 332,306.45 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | | $ 43.63 | | $ - | $ - | $ 43.63 |
| | | | | | | |
| **Sub Total (220)** | $ - | $ 43.63 | $ - | $ - | $ - | $ 43.63 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment / Vehicle Maintenance | $ 73.54 | $ 732.65 | | $ 1,150.22 | $ 73.54 | $ 1,882.87 |
| Lease Equipment | | $ 451.08 | | $ - | $ - | $ 451.08 |
| Building Rent | $ 1,581.15 | $ 15,811.50 | $ 2,500.00 | $ 23,800.00 | $ 4,081.15 | $ 39,611.50 |
| Staff Certification/Training | $ 47.25 | $ 255.09 | | $ 595.00 | $ 47.25 | $ 850.09 |
| Drug Testing | | $ 35.60 | | $ 200.00 | $ - | $ 235.60 |
| Payroll Service Fees | $ 4.99 | $ 63.62 | $ 33.65 | $ 366.45 | $ 38.64 | $ 430.07 |
| Insurance | $ 85.38 | $ 1,292.23 | | $ 2,049.25 | $ 85.38 | $ 3,341.48 |
| Printing | | $ 30.06 | | $ - | $ - | $ 30.06 |
| Audit & Professional Fees | $ 533.15 | $ 2,467.48 | | $ 1,931.88 | $ 533.15 | $ 4,399.36 |
| Fire System | | $ 348.31 | | $ 925.02 | $ - | $ 1,273.33 |
| Trash Removal | $ 63.11 | $ 302.48 | $ 186.79 | $ 1,292.59 | $ 249.90 | $ 1,595.07 |
| Workman's Comp | $ 12.29 | $ 550.86 | $ 136.87 | $ 742.83 | $ 149.16 | $ 1,293.69 |
| Building Maintenance | $ 5.22 | $ 382.02 | | $ 261.05 | $ 5.22 | $ 643.07 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,406.08 | $ 22,722.99 | $ 2,857.31 | $ 33,314.29 | $ 5,263.39 | $ 56,037.27 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 20.07 | $ 628.40 | | $ 55.95 | $ 20.07 | $ 684.35 |
| Household Supplies | $ 1.08 | $ 155.75 | $ 180.65 | $ 1,296.79 | $ 181.73 | $ 1,452.54 |
| Food | | $ 12.62 | $ 544.42 | $ 6,218.25 | $ 544.42 | $ 6,230.87 |
| Fuel | $ 36.00 | $ 320.36 | $ 632.30 | $ 3,496.37 | $ 668.30 | $ 3,816.73 |
| **Subtotal (240)** | $ 57.15 | $ 1,117.13 | $ 1,357.37 | $ 11,067.36 | $ 1,414.52 | $ 12,184.49 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Licenses Fees | $ 66.42 | $ 401.93 | | $ 415.00 | $ 66.42 | $ 816.93 |
| Client Assistance | | $ - | $ 15.00 | $ 39.30 | $ 15.00 | $ 39.30 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 66.42 | $ 401.93 | $ 15.00 | $ 454.30 | $ 81.42 | $ 856.23 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 340.49 | $ 2,115.12 | $ 1,203.86 | $ 12,943.97 | $ 1,544.35 | $ 16,059.09 |
| Water/Sewer | $ 32.13 | $ 280.96 | $ 152.14 | $ 3,366.67 | $ 184.27 | $ 3,647.63 |
| Telephone/Fax | $ 18.67 | $ 432.39 | $ 154.70 | $ 1,541.67 | $ 173.37 | $ 1,974.06 |
| **Subtotal (360)** | $ 391.29 | $ 3,828.47 | $ 1,510.70 | $ 17,852.31 | $ 1,901.99 | $ 21,680.78 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | **7,629.88** | **73,096.27** | **35,946.53** | **350,012.58** | **43,576.40** | **423,108.85** |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE (ADULT)**




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

| | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE |
| Salaries | $ 3,625.82 | $ 42,524.92 | $ 19,041.48 | $ 212,416.16 | $ 22,667.30 | $ 254,941.08 |
| FICA | $ 277.38 | $ 3,258.55 | $ 1,456.67 | $ 16,249.84 | $ 1,734.05 | $ 19,508.39 |
| Health & Welfare | | $ - | $ 7,096.32 | $ 75,785.92 | $ 7,096.32 | $ 75,785.92 |
| H & W FICA | | $ - | $ 542.87 | $ 5,797.63 | $ 542.87 | $ 5,797.63 |
| Fringe Benefit | $ 157.95 | $ 1,213.24 | | $ - | $ 157.95 | $ 1,213.24 |
| **Subtotal (110/111)** | $ 4,061.15 | $ 46,996.71 | $ 28,137.34 | $ 310,249.56 | $ 32,198.49 | $ 357,246.26 |
| | | | | | | |
| Local Mileage | $ 31.86 | $ 70.63 | | $ - | $ 31.86 | $ 70.63 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ 31.86 | $ 70.63 | $ - | $ - | $ 31.86 | $ 70.63 |
| | | | | | | |
| Equipment/Vehicle Maintenance | $ 14.38 | $ 581.57 | $ 199.80 | $ 1,946.93 | $ 214.18 | $ 2,528.50 |
| Lease Equipment | $ 44.55 | $ 490.05 | | $ - | $ 44.55 | $ 490.05 |
| Building Rent | $ 2,809.53 | $ 15,460.17 | | $ - | $ 2,809.53 | $ 15,460.17 |
| Staff Certification/Training | $ 10.97 | $ 234.79 | $ 9.17 | $ 1,942.91 | $ 20.14 | $ 2,177.70 |
| Drug Testing | | | $ 20.00 | $ 380.00 | $ 20.00 | $ 380.00 |
| Payroll Service Fees | $ 6.57 | $ 58.28 | $ 53.31 | $ 429.53 | $ 59.88 | $ 487.81 |
| Insurance | $ 73.50 | $ 1,049.38 | | $ 2,923.97 | $ 73.50 | $ 3,973.35 |
| Printing | | $ 26.72 | | $ - | $ - | $ 26.72 |
| Audit/Professional Fees | $ 233.33 | $ 2,428.69 | | $ 1,847.05 | $ 233.33 | $ 4,275.74 |
| Fire System | | $ - | | $ 768.36 | $ - | $ 768.36 |
| Trash Removal | $ 56.10 | $ 601.79 | $ 196.81 | $ 2,083.96 | $ 252.91 | $ 2,685.75 |
| Workman's Comp | $ 10.92 | $ 98.28 | $ 118.38 | $ 1,065.42 | $ 129.30 | $ 1,163.70 |
| Building Maintenance | $ 4.64 | $ 784.87 | $ 132.00 | $ 662.37 | $ 136.64 | $ 1,447.24 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 3,264.49 | $ 21,814.60 | $ 729.47 | $ 14,050.50 | $ 3,993.96 | $ 35,865.09 |
| | | | | | | |
| Office Supplies | $ 54.00 | $ 769.66 | $ 31.85 | $ 1,539.65 | $ 85.85 | $ 2,309.31 |
| Household Supplies | $ 23.58 | $ 193.34 | $ 248.85 | $ 2,126.48 | $ 272.43 | $ 2,319.82 |
| Food | $ 3.52 | $ 15.76 | $ 552.54 | $ 6,821.66 | $ 556.06 | $ 6,837.42 |
| Fuel | $ 22.00 | $ 322.09 | $ 351.72 | $ 4,614.67 | $ 373.72 | $ 4,936.76 |
| **Subtotal (240)** | $ 103.10 | $ 1,300.85 | $ 1,184.96 | $ 15,102.46 | $ 1,288.06 | $ 16,403.31 |
| | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | |
| Client Asistance | | $ 59.04 | | $ 55.00 | $ - | $ 114.04 |
| License Fees | $ 4.35 | $ 319.11 | $ 112.33 | $ 326.33 | $ 116.68 | $ 645.44 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 4.35 | $ 378.15 | $ 112.33 | $ 381.33 | $ 116.68 | $ 759.48 |
| | | | | | | |
| Power | $ 310.48 | $ 3,079.48 | $ 1,549.30 | $ 15,937.37 | $ 1,859.78 | $ 19,016.85 |
| Water/Sewer | $ 180.30 | $ 449.04 | $ 770.78 | $ 7,918.29 | $ 951.08 | $ 8,367.33 |
| Telephone/Fax | $ 16.59 | $ 436.59 | $ 172.56 | $ 2,136.92 | $ 189.15 | $ 2,573.51 |
| **Subtotal (360)** | $ 507.37 | $ 3,965.11 | $ 2,492.64 | $ 25,992.58 | $ 3,000.01 | $ 29,957.69 |
| | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |

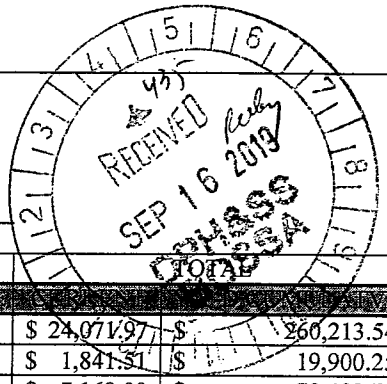
**FY-2019 EXPENDITURE REPORT - SUPPLEMENTAL FOR OVERTIME**
**CATHOLIC SOCIAL SERVICE**
**ALEE (ADULT)**

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

| | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | YTD CUMULATVE |
| Salaries - Overtime | | | $ 2,414.03 | $ 2,414.03 | $ 2,414.03 | $ 2,414.03 |
| FICA - Overtime | | | $ 184.67 | $ 184.67 | $ 184.67 | $ 184.67 |
| Health & Welfare | | | | | | |
| H & W FICA | | | | | | |
| Fringe Benefit | | | | | | |
| **Subtotal (110/111)** | $ - | $ - | $ 2,598.70 | $ 2,598.70 | $ 2,598.70 | $ 2,598.70 |
| | | | | | | |
| Local Mileage | | | | | | $ - |
| | | | | | | $ - |
| **Sub Total (220)** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | |
| Equipment/Vehicle Maintenance | | | | | | $ - |
| Lease Equipment | | | | | | $ - |
| Building Rent | | | | | | $ - |
| Staff Certification/Training | | | | | | $ - |
| Drug Testing | | | | | | $ - |
| Payroll Service Fees | | | | | | $ - |
| Insurance | | | | | | $ - |
| Printing | | | | | | $ - |
| Audit/Professional Fees | | | | | | $ - |
| Fire System | | | | | | $ - |
| Trash Removal | | | | | | $ - |
| Workman's Comp | | | | | | $ - |
| Building Maintenance | | | | | | $ - |
| | | | | | | $ - |
| | | | | | | $ - |
| | | $ - | | | | $ - |
| **Subtotal (230)** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | |
| Office Supplies | | | | | | $ - |
| Household Supplies | | | | | | $ - |
| Food | | | | | | $ - |
| Fuel | | | | | | $ - |
| **Subtotal (240)** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | |
| | | | | | | $ - |
| | | | | | | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | |
| Client Asistance | | | | | | $ - |
| License Fees | | | | | | $ - |
| | | | | | | $ - |
| **Subtotal (290)** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | |
| Power | | | | | | $ - |
| Water/Sewer | | | | | | $ - |
| Telephone/Fax | | | | | | $ - |
| **Subtotal (360)** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | |
| | | | | | | $ - |
| | | | | | | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |

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**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**




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

| | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| Salaries | $ 4,079.05 | $ 44,629.25 | $ 19,992.92 | $ 215,584.29 | $ 24,071.97 | $ 260,213.54 |
| FICA | $ 312.05 | $ 3,408.03 | $ 1,529.46 | $ 16,492.21 | $ 1,841.51 | $ 19,900.25 |
| Health & Welfare | | $ - | $ 7,168.00 | $ 78,482.72 | $ 7,168.00 | $ 78,482.72 |
| H & W FICA | | $ - | $ 548.35 | $ 6,003.84 | $ 548.35 | $ 6,003.84 |
| Fringe Benefit | $ 177.69 | $ 1,513.63 | | $ - | $ 177.69 | $ 1,513.63 |
| **Subtotal (110/111)** | $ 4,568.79 | $ 49,550.91 | $ 29,238.73 | $ 316,563.06 | $ 33,807.52 | $ 366,113.97 |
| | | | | | | |
| Local Mileage | | $ 43.63 | | $ - | $ - | $ 43.63 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ - | $ 43.63 | $ - | $ - | $ - | $ 43.63 |
| | | | | | | |
| Equipment Maintenance | $ 16.17 | $ 748.82 | | $ 1,150.22 | $ 16.17 | $ 1,899.04 |
| Lease Equipment | $ 50.12 | $ 501.20 | | $ - | $ 50.12 | $ 501.20 |
| Building Rent | $ 1,581.15 | $ 17,392.65 | $ 2,500.00 | $ 26,300.00 | $ 4,081.15 | $ 43,692.65 |
| Staff Certification/Training | $ 12.34 | $ 267.43 | | $ 595.00 | $ 12.34 | $ 862.43 |
| Drug Testing | | $ 35.60 | $ 20.00 | $ 220.00 | $ 20.00 | $ 255.60 |
| Payroll Service Fees | $ 7.40 | $ 71.02 | $ 50.50 | $ 416.95 | $ 57.90 | $ 487.97 |
| Insurance | $ 82.68 | $ 1,374.91 | $ 452.40 | $ 2,501.65 | $ 535.08 | $ 3,876.56 |
| Printing | | $ 30.06 | | $ - | $ - | $ 30.06 |
| Audit/Professional Fees | $ 262.50 | $ 2,729.98 | | $ 1,931.88 | $ 262.50 | $ 4,661.86 |
| Fire System | | $ 348.31 | | $ 925.02 | $ - | $ 1,273.33 |
| Trash Removal | $ 63.12 | $ 365.60 | $ 169.80 | $ 1,462.39 | $ 232.92 | $ 1,827.99 |
| Workman's Comp | $ 12.29 | $ 563.15 | $ 136.87 | $ 879.70 | $ 149.16 | $ 1,442.85 |
| Building Maintenance | $ 5.22 | $ 387.24 | | $ 261.05 | $ 5.22 | $ 648.29 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 2,092.99 | $ 24,815.98 | $ 3,329.57 | $ 36,643.86 | $ 5,422.56 | $ 61,459.84 |
| | | | | | | |
| Office Supplies | $ 60.75 | $ 689.15 | | $ 55.95 | $ 60.75 | $ 745.10 |
| Household Supplies | $ 26.52 | $ 182.27 | $ 264.34 | $ 1,561.13 | $ 290.86 | $ 1,743.40 |
| Food | $ 3.96 | $ 16.58 | $ 627.40 | $ 6,845.65 | $ 631.36 | $ 6,862.23 |
| Fuel | $ 24.75 | $ 345.11 | $ 226.07 | $ 3,722.44 | $ 250.82 | $ 4,067.55 |
| **Subtotal (240)** | $ 115.98 | $ 1,233.11 | $ 1,117.81 | $ 12,185.17 | $ 1,233.79 | $ 13,418.28 |
| | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| | | | | | | |
| Miscellaneous | $ 4.89 | $ 406.82 | $ 9.38 | $ 424.38 | $ 14.27 | $ 831.20 |
| Client Assistance | | $ - | $ 9.65 | $ 48.95 | $ 9.65 | $ 48.95 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | $ 4.89 | $ 406.82 | $ 19.03 | $ 473.33 | $ 23.92 | $ 880.15 |
| | | | | | | |
| Power | $ 349.29 | $ 3,464.41 | $ 1,449.35 | $ 14,393.32 | $ 1,798.64 | $ 17,857.73 |
| Water/Sewer | $ 202.84 | $ 483.80 | $ 174.69 | $ 3,541.36 | $ 377.53 | $ 4,025.16 |
| Telephone/Fax | $ 18.67 | $ 451.06 | $ 156.18 | $ 1,697.85 | $ 174.85 | $ 2,148.91 |
| **Subtotal (360)** | $ 570.80 | $ 4,399.27 | $ 1,780.22 | $ 19,632.53 | $ 2,351.02 | $ 24,031.80 |
| | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 7,353.45 | $ 80,449.72 | $ 35,485.36 | $ 385,497.94 | $ 42,838.81 | $ 465,947.66 |

**FY-2019 EXPENDITURE REPORT - SUPPLEMENTAL FOR OVERTIME**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**

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

| PERSONNEL/FRINGE BENEFITS COSTS | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE |
| Salaries - Overime | | | $ 1,987.20 | $ 1,987.20 | $ 1,987.20 | $ 1,987.20 |
| FICA - Overtime | | | $ 152.02 | $ 152.02 | $ 152.02 | $ 152.02 |
| Health & Welfare | | | | | | $ - |
| H & W FICA | | | | | | $ - |
| Fringe Benefit | | | | | | $ - |
| **Subtotal (110/111)** | $ - | $ - | $ 2,139.22 | $ 2,139.22 | $ 2,139.22 | $ 2,139.22 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | | | | | | $ - |
| | | | | | | $ - |
| **Sub Total (220)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment Maintenance | | | | | | $ - |
| Lease Equipment | | | | | | $ - |
| Building Rent | | | | | | $ - |
| Staff Certification/Training | | | | | | $ - |
| Drug Testing | | | | | | $ - |
| Payroll Service Fees | | | | | | $ - |
| Insurance | | | | | | $ - |
| Printing | | | | | | $ - |
| Audit/Professional Fees | | | | | | $ - |
| Fire System | | | | | | $ - |
| Trash Removal | | | | | | $ - |
| Workman's Comp | | | | | | $ - |
| Building Maintenance | | | | | | $ - |
| | | | | | | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **SUPPLIES/MATERIALS (240)** | | | | | | |
| Office Supplies | | | | | | $ - |
| Household Supplies | | | | | | $ - |
| Food | | | | | | $ - |
| Fuel | | | | | | $ - |
| **Subtotal (240)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **EQUIPMENT/PROJECT (250)** | | | | | | |
| | | | | | | $ - |
| | | | | | | $ - |
| **Subtotal (250)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **OTHER COSTS (290)** | | | | | | |
| Miscellaneous | | | | | | $ - |
| Client Assistance | | | | | | $ - |
| | | | | | | $ - |
| **Subtotal (290)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **OCCUPANCY (360)** | | | | | | |
| Power | | | | | | $ - |
| Water/Sewer | | | | | | $ - |
| Telephone/Fax | | | | | | $ - |
| **Subtotal (360)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **CAPITAL OUTLAY (450)** | | | | | | |
| | | | | | | $ - |
| | | | | | | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ - | $ - | $ 2,139.22 | $ 2,139.22 | $ 2,139.22 | $ 2,139.22 |

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**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE (ADULT)**

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

| PERSONNEL & BENEFITS COSTS (110/111) | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | | CUMULATIVE | CURRENT | Y-T-D CUMULATVE |
| Salaries | $ 3,305.11 | $ 45,830.03 | $ 19,380.06 | $ 231,796.22 | $ 22,685.17 | $ 277,626.25 |
| FICA | $ 252.84 | $ 3,511.39 | $ 1,482.57 | $ 17,732.42 | $ 1,735.41 | $ 21,243.81 |
| Health & Welfare | | $ - | $ 6,881.28 | $ 82,667.20 | $ 6,881.28 | $ 82,667.20 |
| H & W FICA | | $ - | $ 526.42 | $ 6,324.05 | $ 526.42 | $ 6,324.05 |
| Fringe Benefits | $ 105.30 | $ 1,148.28 | | $ - | $ 105.30 | $ 1,148.28 |
| Overtime | $ - | $ - | | | $ - | $ - |
| **Subtotal (110/111)** | $ 3,663.25 | $ 50,489.70 | $ 28,270.33 | $ 338,519.89 | $ 31,933.58 | $ 389,009.59 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | $ 6.94 | $ 77.57 | | $ - | $ 6.94 | $ 77.57 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ 6.94 | $ 77.57 | $ - | $ - | $ 6.94 | $ 77.57 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment Maintenance | $ 19.83 | $ 601.40 | $ 19.83 | $ 1,966.76 | $ 39.66 | $ 2,568.16 |
| Lease Equipment | $ 44.55 | $ 534.60 | | $ - | $ 44.55 | $ 534.60 |
| Building Rent | $ 1,405.43 | $ 16,865.60 | | $ - | $ 1,405.43 | $ 16,865.60 |
| Staff Certification/Training | | $ 234.79 | $ 127.00 | $ 2,069.91 | $ 127.00 | $ 2,304.70 |
| Drug Testing | $ 1.60 | $ 29.00 | $ 20.00 | $ 400.00 | $ 21.60 | $ 429.00 |
| Payroll Service Fees | $ 4.17 | $ 62.45 | $ 38.20 | $ 467.73 | $ 42.37 | $ 530.18 |
| Insurance | $ 73.50 | $ 1,122.88 | $ 452.40 | $ 3,376.37 | $ 525.90 | $ 4,499.25 |
| Printing | | $ 26.72 | | $ - | $ - | $ 26.72 |
| Audit & Professional Fees | $ 233.33 | $ 2,662.02 | | $ 1,847.05 | $ 233.33 | $ 4,509.07 |
| Fire System | | $ - | $ 739.98 | $ 1,508.34 | $ 739.98 | $ 1,508.34 |
| Trash Removal | $ 61.31 | $ 663.10 | $ 188.41 | $ 2,272.37 | $ 249.72 | $ 2,935.47 |
| Workman's Comp | $ 10.92 | $ 109.20 | $ 118.38 | $ 1,183.80 | $ 129.30 | $ 1,293.00 |
| Building Maintenance | $ 109.44 | $ 894.31 | $ 1,085.00 | $ 1,747.37 | $ 1,194.44 | $ 2,641.68 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 1,964.08 | $ 23,806.08 | $ 2,789.20 | $ 16,839.70 | $ 4,753.28 | $ 40,645.77 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 47.68 | $ 817.34 | $ 36.26 | $ 1,575.91 | $ 83.94 | $ 2,393.25 |
| Household Supplies | $ 2.24 | $ 195.58 | $ - | $ 2,126.48 | $ 2.24 | $ 2,322.06 |
| Food | | $ 15.76 | $ 75.00 | $ 6,896.66 | $ 75.00 | $ 6,912.42 |
| Fuel | $ 25.33 | $ 347.42 | $ 351.03 | $ 4,965.70 | $ 376.36 | $ 5,313.12 |
| **Subtotal (240)** | $ 75.25 | $ 1,376.10 | $ 462.29 | $ 15,564.75 | $ 537.54 | $ 16,940.85 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Client Assistance | | $ - | $ 476.25 | $ 531.25 | $ 476.25 | $ 531.25 |
| License/Fees | | $ 378.15 | | $ 326.33 | $ - | $ 704.48 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | | $ 378.15 | $ 476.25 | $ 857.58 | $ 476.25 | $ 1,235.73 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 311.84 | $ 3,391.32 | $ 1,707.60 | $ 17,644.97 | $ 2,019.44 | $ 21,036.29 |
| Water/Sewer | $ 498.95 | $ 947.99 | $ 903.73 | $ 8,822.02 | $ 1,402.68 | $ 9,770.01 |
| Telephone/Fax | $ 16.59 | $ 453.18 | $ 171.85 | $ 2,308.77 | $ 188.44 | $ 2,761.95 |
| **Subtotal (360)** | $ 827.38 | $ 4,792.49 | $ 2,783.18 | $ 28,775.76 | $ 3,610.56 | $ 33,568.25 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 6,536.90 | $ 80,920.09 | $ 34,781.25 | $ 400,557.68 | $ 41,318.15 | $ 481,477.77 |

**FY-2019 EXPENDITURE REPORT - SUPPLEMENTAL FOR OVERTIME**
**CATHOLIC SOCIAL SERVICE**
**ALEE (ADULT)**

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

| PERSONNEL & BENEFITS COSTS (110/111) | ADMINISTRATIVE COSTS CURRENT | ADMINISTRATIVE COSTS CUMULATIVE | SERVICE EXPENDITURES | SERVICE EXPENDITURES CUMULATIVE | TOTAL CURRENT | TOTAL Y-T-D CUMULATVE |
|---|---|---|---|---|---|---|
| Salaries - Overtime | | | $ 772.13 | $ 3,186.16 | | $ 3,186.16 |
| FICA - Overtime | | | $ 59.07 | $ 243.07 | | $ 243.07 |
| Health & Welfare | | | | | | $ - |
| H & W FICA | | | | | | $ - |
| Fringe Benefits | | | | | | $ - |
| | | | | | $ - | $ - |
| **Subtotal (110/111)** | $ - | $ - | $ 831.20 | $ 3,429.23 | $ 831.20 | $ 3,429.23 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | | | | | | $ - |
| | | | | | | $ - |
| **Sub Total (220)** | $ - | | $ - | $ - | $ - | $ - |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment Maintenance | | | | | | $ - |
| Lease Equipment | | | | | | $ - |
| Building Rent | | | | | | $ - |
| Staff Certification/Training | | | | | | $ - |
| Drug Testing | | | | | | $ - |
| Payroll Service Fees | | | | | | $ - |
| Insurance | | | | | | $ - |
| Printing | | | | | | $ - |
| Audit | | | | | | $ - |
| Fire System | | | | | | $ - |
| Trash Removal | | | | | | $ - |
| Workman's Comp | | | | | | $ - |
| Building Maintenance | | | | | | $ - |
| | | | | | | $ - |
| | | | | | | $ - |
| | | | | | | $ - |
| **Subtotal (230)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | | | | | | $ - |
| Household Supplies | | | | | | $ - |
| Food | | | | | | $ - |
| Fuel | | | | | | $ - |
| **Subtotal (240)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **EQUIPMENT (250 under $5000.00)** | | | | | | |
| Upright Freezer | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Client Assistance | | | | | | $ - |
| License/Fees | | | | | | $ - |
| | | | | | | $ - |
| **Subtotal (290)** | | $ - | $ - | $ - | $ - | $ - |
| **UTILITIES (360)** | | | | | | |
| Power | | | | | | $ - |
| Water/Sewer | | | | | | $ - |
| Telephone/Fax | | | | | | $ - |
| **Subtotal (360)** | $ - | | $ - | $ - | $ - | $ - |
| **CAPITAL OUTLAY (450 over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ - | $ - | $ 831.20 | $ 3,429.23 | $ 831.20 | $ 3,429.23 |

**FY-2019 EXPENDITURE REPORT - TOTAL EXPENDITURE INCLUDING OVERTIME**
**CATHOLIC SOCIAL SERVICE**
**ALEE (ADULT)**

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

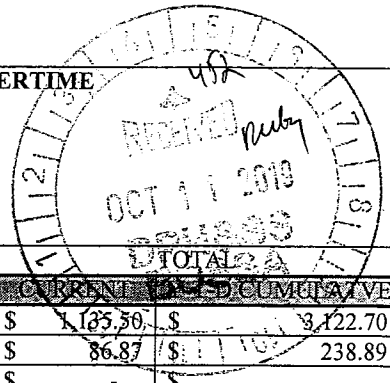
| PERSONNEL & BENEFITS COSTS (110/111) | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | | CUMULATIVE | CURRENT | Y-T-D CUMULATVE |
| Salaries | $ 3,305.11 | $ 45,830.03 | $ 19,380.06 | $ 231,796.22 | $ 22,685.17 | $ 277,626.25 |
| FICA | $ 252.84 | $ 3,511.39 | $ 1,482.57 | $ 17,732.42 | $ 1,735.41 | $ 21,243.81 |
| Health & Welfare | | $ - | $ 6,881.28 | $ 82,667.20 | $ 6,881.28 | $ 82,667.20 |
| H & W FICA | | $ - | $ 526.42 | $ 6,324.05 | $ 526.42 | $ 6,324.05 |
| Fringe Benefits | $ 105.30 | $ 1,148.28 | | $ - | $ 105.30 | $ 1,148.28 |
| Overtime | $ - | $ - | $ 772.13 | $ 3,186.16 | $ 772.13 | $ 3,186.16 |
| Overtime - FICA | | | $ 59.07 | $ 243.07 | $ 59.07 | $ 243.07 |
| **Subtotal (110/111)** | $ 3,663.25 | $ 50,489.79 | $ 29,101.53 | $ 341,949.12 | $ 32,764.78 | $ 392,438.82 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | $ 6.94 | $ 77.57 | | $ - | $ 6.94 | $ 77.57 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ 6.94 | $ 77.57 | $ - | $ - | $ 6.94 | $ 77.57 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment Maintenance | $ 19.83 | $ 601.40 | $ 19.83 | $ 1,966.76 | $ 39.66 | $ 2,568.16 |
| Lease Equipment | $ 44.55 | $ 534.60 | | $ - | $ 44.55 | $ 534.60 |
| Building Rent | $ 1,405.43 | $ 16,865.60 | | $ - | $ 1,405.43 | $ 16,865.60 |
| Staff Certification/Training | | $ 234.79 | $ 127.00 | $ 2,069.91 | $ 127.00 | $ 2,304.70 |
| Drug Testing | $ 1.60 | $ 29.00 | $ 20.00 | $ 400.00 | $ 21.60 | $ 429.00 |
| Payroll Service Fees | $ 4.17 | $ 62.45 | $ 38.20 | $ 467.73 | $ 42.37 | $ 530.18 |
| Insurance | $ 73.50 | $ 1,122.88 | $ 452.40 | $ 3,376.37 | $ 525.90 | $ 4,499.25 |
| Printing | | $ 26.72 | | $ - | $ - | $ 26.72 |
| Audit & Professional Fees | $ 233.33 | $ 2,662.02 | | $ 1,847.05 | $ 233.33 | $ 4,509.07 |
| Fire System | | $ - | $ 739.98 | $ 1,508.34 | $ 739.98 | $ 1,508.34 |
| Trash Removal | $ 61.31 | $ 663.10 | $ 188.41 | $ 2,272.37 | $ 249.72 | $ 2,935.47 |
| Workman's Comp | $ 10.92 | $ 109.20 | $ 118.38 | $ 1,183.80 | $ 129.30 | $ 1,293.00 |
| Building Maintenance | $ 109.44 | $ 894.31 | $ 1,085.00 | $ 1,747.37 | $ 1,194.44 | $ 2,641.68 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (230)** | $ 1,964.08 | $ 23,806.08 | $ 2,789.20 | $ 16,839.70 | $ 4,753.28 | $ 40,645.77 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 47.68 | $ 817.34 | $ 36.26 | $ 1,575.91 | $ 83.94 | $ 2,393.25 |
| Household Supplies | $ 2.24 | $ 195.58 | $ - | $ 2,126.48 | $ 2.24 | $ 2,322.06 |
| Food | | $ 15.76 | $ 75.00 | $ 6,896.66 | $ 75.00 | $ 6,912.42 |
| Fuel | $ 25.33 | $ 347.42 | $ 351.03 | $ 4,965.70 | $ 376.36 | $ 5,313.12 |
| **Subtotal (240)** | $ 75.25 | $ 1,376.10 | $ 462.29 | $ 15,564.75 | $ 537.54 | $ 16,940.85 |
| **EQUIPMENT (250) (under $500.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Client Assistance | | $ - | $ 476.25 | $ 531.25 | $ 476.25 | $ 531.25 |
| License/Fees | | $ 378.15 | | $ 326.33 | $ - | $ 704.48 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | | $ 378.15 | $ 476.25 | $ 857.58 | $ 476.25 | $ 1,235.73 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 311.84 | $ 3,391.32 | $ 1,707.60 | $ 17,644.97 | $ 2,019.44 | $ 21,036.29 |
| Water/Sewer | $ 498.95 | $ 947.99 | $ 903.73 | $ 8,822.02 | $ 1,402.68 | $ 9,770.01 |
| Telephone/Fax | $ 16.59 | $ 453.18 | $ 171.85 | $ 2,308.77 | $ 188.44 | $ 2,761.95 |
| **Subtotal (360)** | $ 827.38 | $ 4,792.49 | $ 2,783.18 | $ 28,775.76 | $ 3,610.56 | $ 33,568.25 |
| **CAPITAL OUTLAY (450) (over $500.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 6,536.90 | $ 80,920.09 | $ 35,612.45 | $ 403,986.91 | $ 42,149.35 | $ 484,907.00 |

**FY-2019 EXPENDITURE REPORT**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**

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

| PERSONNEL & BENEFITS COSTS (110/111) | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | Y-T-D CUMULATVE |
| Salaries | $ 3,718.24 | $ 48,347.49 | $ 21,643.70 | $ 237,227.99 | $ 25,361.94 | $ 285,575.48 |
| FICA | $ 284.45 | $ 3,692.48 | $ 1,655.74 | $ 18,147.96 | $ 1,940.19 | $ 21,840.44 |
| Health & Welfare | | $ - | $ 6,881.28 | $ 85,364.00 | $ 6,881.28 | $ 85,364.00 |
| H & W FICA | | $ - | $ 526.42 | $ 6,530.26 | $ 526.42 | $ 6,530.26 |
| Fringe Benefits | $ 118.46 | $ 1,632.09 | | $ - | $ 118.46 | $ 1,632.09 |
| Overtime | $ - | $ - | | $ - | $ - | $ - |
| **Subtotal (110/111)** | $ 4,121.15 | $ 53,672.06 | $ 30,707.14 | $ 347,270.20 | $ 34,828.29 | $ 400,942.26 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | $ 35.83 | $ 79.46 | | $ - | $ 35.83 | $ 79.46 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ 35.83 | $ 79.46 | $ - | $ - | $ 35.83 | $ 79.46 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment / Vehicle Maintenance | $ 22.30 | $ 771.12 | $ 17.52 | $ 1,167.74 | $ 39.82 | $ 1,938.86 |
| Lease Equipment | $ 50.12 | $ 551.32 | | $ - | $ 50.12 | $ 551.32 |
| Building Rent | $ 1,581.15 | $ 18,973.80 | $ 2,500.00 | $ 28,800.00 | $ 4,081.15 | $ 47,773.80 |
| Staff Certification/Training | | $ 267.43 | $ 245.00 | $ 840.00 | $ 245.00 | $ 1,107.43 |
| Drug Testing | $ 1.80 | $ 37.40 | | $ 220.00 | $ 1.80 | $ 257.40 |
| Payroll Service Fees | $ 4.70 | $ 75.72 | $ 31.99 | $ 448.94 | $ 36.69 | $ 524.66 |
| Insurance | $ 82.69 | $ 1,457.60 | | $ 2,501.65 | $ 82.69 | $ 3,959.25 |
| Printing | | $ 30.06 | | $ - | $ - | $ 30.06 |
| Audit/Professional Fees | $ 262.50 | $ 2,992.48 | | $ 1,931.88 | $ 262.50 | $ 4,924.36 |
| Fire System | | $ - | | $ - | $ - | $ - |
| Trash Removal | $ 68.98 | $ 746.02 | $ 197.57 | $ 2,174.37 | $ 266.55 | $ 2,920.39 |
| Workman's Comp | $ 12.29 | $ 122.90 | $ 136.87 | $ 1,368.70 | $ 149.16 | $ 1,491.60 |
| Building Maintenance | $ 123.12 | $ 999.77 | | $ 319.53 | $ 123.12 | $ 1,319.30 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | | | | $ - | $ - |
| **Subtotal (230)** | $ 2,209.65 | $ 27,025.63 | $ 3,128.95 | $ 39,772.81 | $ 5,338.60 | $ 66,798.44 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 63.42 | $ 752.57 | $ 160.75 | $ 216.70 | $ 224.17 | $ 969.27 |
| Household Supplies | $ 2.52 | $ 184.79 | | $ 1,561.13 | $ 2.52 | $ 1,745.92 |
| Food | | $ 16.58 | | $ 6,845.65 | $ - | $ 6,862.23 |
| Fuel | $ 38.50 | $ 383.61 | $ 416.13 | $ 4,138.57 | $ 454.63 | $ 4,522.18 |
| **Subtotal (240)** | $ 104.44 | $ 1,337.55 | $ 576.88 | $ 12,762.05 | $ 681.32 | $ 14,099.60 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| License/Fees | | $ 406.82 | | $ 424.38 | $ - | $ 831.20 |
| Client Assistance | | $ - | | $ 48.95 | $ - | $ 48.95 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | | $ 406.82 | $ - | $ 473.33 | $ - | $ 880.15 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 350.82 | $ 3,815.23 | $ 1,423.32 | $ 15,816.64 | $ 1,774.14 | $ 19,631.87 |
| Water/Sewer | $ 561.32 | $ 1,045.12 | $ 182.76 | $ 3,724.12 | $ 744.08 | $ 4,769.24 |
| Telephone/Fax | $ 18.67 | $ 469.73 | $ 155.47 | $ 1,853.32 | $ 174.14 | $ 2,323.05 |
| **Subtotal (360)** | $ 930.81 | $ 5,330.08 | $ 1,761.55 | $ 21,394.08 | $ 2,692.36 | $ 26,724.16 |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 7,401.88 | $ 87,851.60 | $ 36,174.52 | $ 421,672.47 | $ 43,576.40 | $ 509,524.07 |

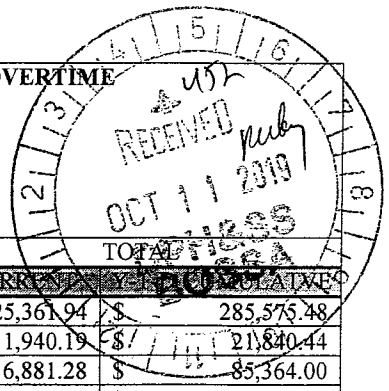
**FY-2019 EXPENDITURE REPORT - SUPPLEMENTAL FOR OVERTIME**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**



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

| PERSONNEL & BENEFITS COSTS (110/111) | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE |
| Salaries - Overtime | | | $ 1,135.50 | $ 3,122.70 | $ 1,135.50 | $ 3,122.70 |
| FICA - Overtime | | | $ 86.87 | $ 238.89 | $ 86.87 | $ 238.89 |
| Health & Welfare | | | | | $ - | $ - |
| H & W FICA | | | | | $ - | $ - |
| Fringe Benefits | | | | | $ - | $ - |
| | | | | | $ - | $ - |
| **Subtotal (110/111)** | $ - | $ - | $ 1,222.37 | $ 3,361.59 | $ 1,222.37 | $ 3,361.59 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | | | | | | $ - |
| | | | | | | $ - |
| **Sub Total (220)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment Maintenance | | | | | | $ - |
| Lease Equipment | | | | | | $ - |
| Building Rent | | | | | | $ - |
| Staff Certification/Training | | | | | | $ - |
| Drug Testing | | | | | | $ - |
| Payroll Service Fees | | | | | | $ - |
| Insurance | | | | | | $ - |
| Printing | | | | | | $ - |
| Audit/Professional Fees | | | | | | $ - |
| Fire System | | | | | | $ - |
| Trash Removal | | | | | | $ - |
| Workman's Comp | | | | | | $ - |
| Building Maintenance | | | | | | $ - |
| | | | | | | $ - |
| | | | | | | $ - |
| | | | | | | $ - |
| **Subtotal (230)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | | | | | | $ - |
| Household Supplies | | | | | | $ - |
| Food | | | | | | $ - |
| Fuel | | | | | | $ - |
| **Subtotal (240)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **EQUIPMENT (250) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| Miscellaneous | | | | | | $ - |
| License/Fees | | | | | | $ - |
| | | | | | | $ - |
| **Subtotal (290)** | | $ - | $ - | $ - | $ - | $ - |
| **UTILITIES (360)** | | | | | | |
| Power | | | | | | $ - |
| Water/Sewer | | | | | | $ - |
| Telephone/Fax | | | | | | $ - |
| **Subtotal (360)** | $ - | $ - | $ - | $ - | $ - | $ - |
| **CAPITAL OUTLAY (450) (over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ - | $ - | $ 1,222.37 | $ 3,361.59 | $ 1,222.37 | $ 3,361.59 |

**FY-2019 EXPENDITURE REPORT - TOTAL EXPENDITURE INCLUDING OVERTIME**
**CATHOLIC SOCIAL SERVICE**
**ALEE SHELTER (CHILDREN)**




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

| PERSONNEL & BENEFITS COSTS (110/111) | ADMINISTRATIVE COSTS | | SERVICE EXPENDITURES | | TOTAL | |
|---|---|---|---|---|---|---|
| | CURRENT | CUMULATIVE | CURRENT | CUMULATIVE | CURRENT | Y-T-D CUMULATIVE |
| Salaries | $ 3,718.24 | $ 48,347.49 | $ 21,643.70 | $ 237,227.99 | $ 25,361.94 | $ 285,575.48 |
| FICA | $ 284.45 | $ 3,692.48 | $ 1,655.74 | $ 18,147.96 | $ 1,940.19 | $ 21,840.44 |
| Health & Welfare | | $ - | $ 6,881.28 | $ 85,364.00 | $ 6,881.28 | $ 85,364.00 |
| H & W FICA | | $ - | $ 526.42 | $ 6,530.26 | $ 526.42 | $ 6,530.26 |
| Fringe Benefits | $ 118.46 | $ 1,632.09 | | $ - | $ 118.46 | $ 1,632.09 |
| Overtime | $ - | $ - | $ 1,135.50 | $ 3,122.70 | $ 1,135.50 | $ 3,122.70 |
| Overtime - FICA | | | $ 86.87 | $ 238.89 | $ 86.87 | $ 238.89 |
| **Subtotal (110/111)** | $ 4,121.15 | $ 53,672.06 | $ 31,929.51 | $ 350,631.79 | $ 36,050.66 | $ 404,303.85 |
| **TRAVEL (220)** | | | | | | |
| Local Mileage | $ 35.83 | $ 79.46 | | $ - | $ 35.83 | $ 79.46 |
| | | $ - | | $ - | $ - | $ - |
| **Sub Total (220)** | $ 35.83 | $ 79.46 | $ - | $ - | $ 35.83 | $ 79.46 |
| **CONTRACTUAL (230)** | | | | | | |
| Equipment / Vehicle Maintenance | $ 22.30 | $ 771.12 | $ 17.52 | $ 1,167.74 | $ 39.82 | $ 1,938.86 |
| Lease Equipment | $ 50.12 | $ 551.32 | | $ - | $ 50.12 | $ 551.32 |
| Building Rent | $ 1,581.15 | $ 18,973.80 | $ 2,500.00 | $ 28,800.00 | $ 4,081.15 | $ 47,773.80 |
| Staff Certification/Training | | $ 267.43 | $ 245.00 | $ 840.00 | $ 245.00 | $ 1,107.43 |
| Drug Testing | $ 1.80 | $ 37.40 | | $ 220.00 | $ 1.80 | $ 257.40 |
| Payroll Service Fees | $ 4.70 | $ 75.72 | $ 31.99 | $ 448.94 | $ 36.69 | $ 524.66 |
| Insurance | $ 82.69 | $ 1,457.60 | | $ 2,501.65 | $ 82.69 | $ 3,959.25 |
| Printing | | $ 30.06 | | $ - | $ - | $ 30.06 |
| Audit/Professional Fees | $ 262.50 | $ 2,992.48 | | $ 1,931.88 | $ 262.50 | $ 4,924.36 |
| Fire System | | $ - | | $ - | $ - | $ - |
| Trash Removal | $ 68.98 | $ 746.02 | $ 197.57 | $ 2,174.37 | $ 266.55 | $ 2,920.39 |
| Workman's Comp | $ 12.29 | $ 122.90 | $ 136.87 | $ 1,368.70 | $ 149.16 | $ 1,491.60 |
| Building Maintenance | $ 123.12 | $ 999.77 | | $ 319.53 | $ 123.12 | $ 1,319.30 |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| | | | | | $ - | $ - |
| **Subtotal (230)** | $ 2,209.65 | $ 27,025.63 | $ 3,128.95 | $ 39,772.81 | $ 5,338.60 | $ 66,798.44 |
| **SUPPLIES AND MATERIALS (240)** | | | | | | |
| Office Supplies | $ 63.42 | $ 752.57 | $ 160.75 | $ 216.70 | $ 224.17 | $ 969.27 |
| Household Supplies | $ 2.52 | $ 184.79 | | $ 1,561.13 | $ 2.52 | $ 1,745.92 |
| Food | | $ 16.58 | | $ 6,845.65 | $ - | $ 6,862.23 |
| Fuel | $ 38.50 | $ 383.61 | $ 416.13 | $ 4,138.57 | $ 454.63 | $ 4,522.18 |
| **Subtotal (240)** | $ 104.44 | $ 1,337.55 | $ 576.88 | $ 12,762.05 | $ 681.32 | $ 14,099.60 |
| **EQUIPMENT (250) (under $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (250)** | | $ - | $ - | $ - | $ - | $ - |
| **MISCELLANEOUS (290)** | | | | | | |
| License/Fees | | $ 406.82 | | $ 424.38 | $ - | $ 831.20 |
| Client Assistance | | $ - | | $ 48.95 | $ - | $ 48.95 |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (290)** | | $ 406.82 | $ - | $ 473.33 | $ - | $ 880.15 |
| **UTILITIES (360)** | | | | | | |
| Power | $ 350.82 | $ 3,815.23 | $ 1,423.32 | $ 15,816.64 | $ 1,774.14 | $ 19,631.87 |
| Water/Sewer | $ 561.32 | $ 1,045.12 | $ 182.76 | $ 3,724.12 | $ 744.08 | $ 4,769.24 |
| Telephone/Fax | $ 18.67 | $ 469.73 | $ 155.47 | $ 1,853.32 | $ 174.14 | $ 2,323.05 |
| **Subtotal (360)** | $ 930.81 | $ 5,330.08 | $ 1,761.55 | $ 21,394.08 | $ 2,692.36 | $ 26,724.16 |
| **CAPITAL OUTLAY (450) (Over $5000.00)** | | | | | | |
| | | $ - | | $ - | $ - | $ - |
| | | $ - | | $ - | $ - | $ - |
| **Subtotal (450)** | | $ - | $ - | $ - | $ - | $ - |
| **GRAND TOTAL** | $ 7,401.88 | $ 87,851.60 | $ 37,396.89 | $ 425,034.06 | $ 44,798.77 | $ 512,885.66 |