

**FINANCE COMMITTEE MEETING**

**Date:** March 12, 2025

**Time:** 5:00 PM

**Location:** 1920 Mariposa Street, Suite 310 Fresno, CA 93721

**AGENDA**

ITEM	SUBJECT	PRESENTER	ACTION
<b>1.</b>	<b>CALL TO ORDER</b>	Garabedian, Committee Chair	
<b>2.</b> Page 2	<b>ROLL CALL</b> A. Monthly Attendance Record		
<b>3.</b> Page 3	<b>FEBRUARY 19, 2025, FINANCE COMMITTEE MEETING MINUTES</b>	Garabedian, Committee Chair	Approve
<b>4.</b> Page 7	<b>AGENCY FINANCIAL AND HEAD START FINANCIAL STATUS REPORT JANUARY 2025</b> A. Supporting Document - CSBG Organizational Standard 8.7	Riofrio, Staff	Accept
<b>5.</b> Page 13	<b>HEALTH SERVICES: PROPOSAL FOR ACQUISITION OF HEALTH CENTER FACILITY</b>	Thomas, Staff	Approve
<b>6.</b> Handout	<b>AGENCY BUDGET 2025</b> A. This item will be introduced during the meeting	Riofrio, Staff	Approve
<b>7.</b> Pages 15 - 67	<b>VARIANCE REPORTS</b> A. Energy Services B. Sanctuary and Support Services	Arreguin/Conway, Staff Gattie-Blanco, Staff	Information
<b>8.</b>	<b>PUBLIC COMMENTS</b> <i>(This is an opportunity for the members of the public to address the Board on any matter related to the Commission that is not listed on the agenda. Limit two minutes per speaker.)</i>		
<b>9.</b>	<b>COMMISSIONERS' COMMENT</b>	Garabedian, Chair	
<b>10.</b>	<b>ADJOURNMENT</b>	Garabedian, Chair	
<b>Note:</b>	<b>NEXT COMMITTEE MEETING:</b> Wednesday, April 2, 2025, at 5:00 p.m. at the Fresno EOC Board Room.		



**Finance Committee Meeting  
Monthly Attendance Record  
2025**

Charles Garabedian  
Debra Mckenzie  
Manuel Romero  
Alysia Bonner  
Rey Leon

January	19-Feb	12-Mar	2-Apr	14-May	11-Jun	9-Jul	13-Aug	10-Sep	8-Oct	12-Nov	10-Dec	Attended
	O											1/11
	O											1/11
	O											1/11
	O											1/11
	T											1/11

O-Present X-Absent T-Teleconference

## FINANCE COMMITTEE MEETING

Date: February 19, 2025

Time: 5:00 PM

Location: 1920 Mariposa Street, Suite 310 Fresno, CA 93721

### MINUTES

1. **CALL TO ORDER**

Charles Garabedian, called the meeting to order at 5:07 p.m.

2. **ROLL CALL**

Roll was called and a quorum was established.

**Committee Members:**

Charles Garabedian  
Alysia Bonner  
Debra McKenzie  
Manuel Romero

**Staff:**

Brian Angus  
Salam Nalia  
Michelle L. Tutunjian  
Greg Streets  
Jack Lazzarini  
Sherry Neil  
Nelson Dibie  
Karina Perez  
Jane Thomas  
Julio Romero

Angela Riofrio  
Steve Warnes  
Annette Thornton  
Darlene Trujillo  
Elionora Vivanco  
(T) Misty Gattie-Blanco

**Teleconference:**

Rey Leon

**Absent:**

N/A

**Other Committee Members:**

Kathleen Arambula-Reyna

3. **2025 FINANCE COMMITTEE MEETING SCHEDULE**

Committee Chair Garabedian, provided an overview of the proposed 2025 Finance Committee Meeting schedule.

Public Comment: None heard.

**Motion by:** Bonner    **Second by:** McKenzie

**Ayes:** All in favor.

**Nays:** None heard

4. **FINANCE COMMITTEE CHARTER**

Committee Chair Garabedian, provided an overview of the redline recommended changes to the Finance Committee Charter.

Commissioner Bonner, asked when will the Committee members review the program variance budget reports. Brian Angus, Interim Chief Executive Officer, responded that the program variance budget reports will be provided on a monthly basis.

The Committee and staff engaged in a discussion and recommended this item to move forward as presented.

Public Comment: None heard.

**Motion by:** Bonner    **Second by:** McKenzie

**Ayes:** All in favor.

**Nays:** None heard

**5. AGENCY FINANCIAL AND HEAD START FINANCIAL STATUS REPORT DECEMBER 2024**

Angela Riofrio, Finance Director, provided an overview report of the Agency Financial Statements and the Head Start Financial Status Report as of Year-to-Date for December 31, 2024, with a revenue of \$166,788,500 and a total of \$171,081,574 in expenditures which is 94% of the budget. The total net difference between revenues and expenditures is approximately (\$4,293,074) deficit.

Commissioner Romero inquired about the plan to reduce the deficit. Angus responded, this will be discussed in detail during the February Board Meeting Executive Session.

Public Comment: None heard.

**Motion by:** Leon    **Second by:** Romero

**Ayes:** All in favor.

**Nays:** None heard

**6. PLAN AMENDMENT-VESTING SCHEDULE FOR 401A PLAN**

Steve Warnes, Finance Officer, provided an overview of the redline recommended changes to the Plan Amendment vesting schedule for the 401a plan.

Public Comment: None heard.

**Motion by:** Bonner    **Second by:** Romero

**Ayes:** All in favor.

**Nays:** None heard

**7. HEALTH INSURANCE REPORT**

Warnes, presented the health insurance fund report. As of December 31, 2024, the health insurance reserve is \$6.8 million, which covers approximately 7 months of average expenditures. Contributions from programs and employees for 2024 total \$11,509,782 while the fund paid out \$11,781,106 in expenses, decreasing the fund balance of (\$271,234).

Angus stated the agency needs three months of reserve in the balance sheet for the agency to continue to run a self-fund plan and to maintain a certain amount of money to guarantee that the agency has the money to pay for employees' benefits and health plan costs.

Salam Nalia, Interim Deputy Chief Executive Officer stated moving \$3M from the health insurance reserve is to increase agency equity.

Public Comment: None heard.

No action required.

## **8. AGENCY INVESTMENTS REPORT**

Warnes provided an overview of the agency's investment reports as of December 31, 2024. The total annual interest expected from these fixed-income investments is \$45,943 with an average rate of 3.10%.

Public Comment: None heard.

No action required.

## **9. VARIANCE REPORTS**

Riofrio presented a detailed variance report for the Women, Infants, and Children (WIC) and Health Services Programs.

Angus stated we need to hold Program Directors accountable for their programs' financials, and the variance budget reports are to be reported by Program Directors, as they are the primary focus of their programs' budget.

Commissioner Bonner stated concerns about whether we have provided the necessary tools for program directors to understand their budget, or if their authority has been taken away. Angus responded, in the past, the program directors were responsible for preparing and understanding their program budget.

Commissioner Arambula-Reyna stated a cultural shift has happened in the agency, and as one of the Commissioners, she is trying to provide stability and support to staff by allowing them to do their job and continue to inform the Board.

The Committee and staff engaged in a discussion and recommended this item to move forward as presented.

Public Comment: None heard.

No action required.

**10. FUNDING LIST JANUARY 2025**

A. Supporting Document

Riofrio provided an overview of the Agency’s Funding list as of January 1, 2025, reflecting the current funding awarded of \$193.3 million.

Public Comment: None heard.

No action required.

**11. OTHER COSTS 2024**

Riofrio provided a detailed update on the fiscal status of the “Other Costs’ expense categories and stated removing the “other costs” category or providing additional training to staff.

Public Comment: None heard.

No action required.

**12. PUBLIC COMMENTS**

Public Comment: None heard.

No action required.

**13. COMMISSIONERS’ COMMENT**

Commissioner Romero stated encouragement and excitement for the program director’s involvement moving forward with their program budget.

Public Comment: None heard.

No action required.

**14. ADJOURNMENT**

The meeting adjourned at 6:26 p.m.

**FINANCE COMMITTEE MEETING**

<b>Date:</b> March 12, 2025	<b>Program:</b> Finance
<b>Agenda Item #:</b> 4	<b>Director:</b> Angela Riofrio
<b>Subject:</b> Agency Financial and Head Start Financial Status Report January 2025	<b>Officer:</b> Salam M. Nalia

**Recommended Action**

Staff recommends Committee acceptance for full Board consideration of the interim consolidated Agency Financial Statements as of January 31, 2025, and Head Start 0 to 5.

**CSBG Organizational Standard**

The governing board receives financial reports at each regular meeting that include the following per Category 8, Standard 8.7:

1. Organization-wide report on revenue and expenditures that compares budget to actual, categorized by program; and
2. Balance sheet/statement of financial position.

**Background**

In accordance with the Agency’s bylaws, this item is intended to keep commissioners apprised of the agency’s financial situation as of January 31, 2025, (8% of the year) and to provide an opportunity to discuss and review financial statements at each Board of Commissioners meetings. Enclosed are the monthly financials for Fresno EOC (consolidated) and Head Start for review and approval.

**Fiscal Impact**

(A) Agency Statement of Activities and Statement of Financial Position:

The following are key points of the attached financials for context.

Revenues: \$10,400,012 (8% recorded)

- Donation revenue stands at \$2,025, with no budgeted donations to be received.

Expenditures: \$11,074,150 (8% of budget expensed)

In January 2025, retroactive payments were issued in Transit Systems and Food Services. Transit Systems contributed approximately \$251,000 and Food Services contributed approximately \$248,000 to program and agency deficit. Contract prices will be increased in July 2025 to combat this deficit.

The total net difference between operating revenue and expenditure is (\$674,138) deficit year-to-date. Transit grant asset depreciation is \$6,719, increasing the agency net deficit to (\$680,858).

**(B) Head Start 0-5 Financial Status Report as of Year-to-Date January 31, 2025**

This is also represented in the following percentages.

<b>Program Area</b>	<b>% of budget</b>	<b>Notes</b>
Head Start – Basic	8%	
Head Start – Training & Technical Assistance (T&TA)	5%	Training planned for later this year.

<b>Program Area</b>	<b>% of budget</b>	<b>Notes</b>
Early Head Start – Basic	6%	
Early Head Start – Training & Technical Assistance (T&TA)	6%	Training planned for later this year.

**Conclusion**

Acceptance of these financials by the Committee will enable this document to be presented for full Board consideration. The Board's oversight of the financial operations of Fresno EOC is a key aspect of its fiduciary duty.



**FRESNO ECONOMIC OPPORTUNITIES COMMISSION  
STATEMENT OF ACTIVITIES  
as of January 31, 2025 (8% Variance)**

	<b>A</b>	<b>B</b>	<b>A - B</b>	<b>C</b>	<b>D</b>	<b>B - D</b>	
	<b>BUDGET JAN - DEC 2025</b>	<b>ACTUAL January 2025</b>	<b>BUDGET VARIANCE (TARGET 8%)</b>	<b>BUDGET BALANCE REMAINING</b>	<b>ACTUAL JAN - DEC 2024</b>	<b>ACTUAL January 2024</b>	<b>ACTUAL 2025 vs 2025 Differences</b>
<i>*Budget Pending Board Approval</i>							
<b>REVENUES AND SUPPORT</b>							
GRANT REVENUE	\$ 108,118,738	\$ 8,042,060	7%	\$ 100,076,678	86,311,936	\$ 6,694,582	1,347,478
FEE FOR SERVICE REVENUE	26,278,082	1,996,289	8%	24,281,793	24,918,337	2,387,928	(391,639)
OTHER REVENUE	3,348,765	359,638	11%	2,989,127	5,133,795	336,578	23,060
DONATION CONTRIBUTIONS	-	2,025	0%	(2,025)	116,860	4,540	(2,515)
<b>TOTAL CASH REVENUE</b>	\$ 137,745,583	\$ 10,400,012	8%	\$ 127,345,572	\$ 116,480,929	\$ 9,423,627	976,385
<b>EXPENDITURES</b>							
PERSONNEL COSTS	\$ 78,955,932	\$ 7,323,802	9%	\$71,632,130	70,833,954	\$ 7,063,897	259,905
ADMIN SERVICES	8,764,128	680,883	8%	8,083,245	7,278,403	670,828	10,055
CONTRACT SERVICES	12,456,815	1,153,840	9%	11,302,975	10,594,413	1,337,248	(183,409)
FACILITY COSTS	10,034,392	454,304	5%	9,580,088	6,444,884	689,535	(235,231)
TRAVEL, MILEAGE, VEHICLE COSTS	3,585,529	134,875	4%	3,450,654	3,248,366	295,040	(160,165)
EQUIPMENT COSTS	6,200,848	152,654	2%	6,048,194	2,146,174	56,135	96,519
DEPRECIATION - AGENCY FUNDED	280,000	18,238	7%	261,762	293,861	25,236	(6,999)
OFFICE EXPENSE	2,056,115	202,806	10%	1,853,309	4,284,681	250,719	(47,913)
INSURANCE	1,032,776	117,817	11%	914,959	972,297	75,769	42,048
PROGRAM SUPPLIES & CLIENT COSTS	10,895,696	836,453	8%	10,059,243	13,433,542	799,699	36,754
OTHER COSTS	2,877,597	(1,522)	0%	2,879,119	942,324	74,781	(76,303)
<b>TOTAL CASH EXPENDITURES</b>	\$ 137,139,828	\$ 11,074,150	8%	\$ 126,065,678	120,472,898	\$ 11,338,889	(264,738)
<b>OPERATING SURPLUS (DEFICIT)</b>	\$ 605,755	\$ (674,138)		\$ 1,279,894	\$ (3,991,970)	\$ (1,915,261)	1,241,123
<b>OTHER INCOME / EXPENSE</b>							
TRANSIT GRANT ASSET DEPRECIATION		6,719		(6,719)	206,584	15,615	(8,896)
<b>NET SURPLUS (DEFICIT)</b>	\$ 605,755	(\$680,858)		1,286,613	\$ (4,198,554)	(\$1,930,876)	1,250,019

**FRESNO ECONOMIC OPPORTUNITIES COMMISSION**  
**STATEMENT OF FINANCIAL POSITION**  
**As of January 31, 2025**

	<b>2025</b>	<b>2024</b>	<b>Differences</b>
<b>ASSETS</b>			
CASH & INVESTMENTS	\$ 3,429,550	\$ 6,135,177	\$ (2,705,627)
ACCOUNTS RECEIVABLE	\$ 19,831,364	15,435,174	4,396,190
PREPAIDS/DEPOSITS	\$ 566,094	407,750	158,344
INVENTORIES	\$ 168,259	146,000	22,259
PROPERTY, PLANT & EQUIPMENT	\$ 13,318,170	13,721,528	(403,358)
NOTES RECEIVABLE (net)	\$ (0)	314,637	(314,637)
<b>TOTAL ASSETS</b>	<b>\$ 37,313,436</b>	<b>\$ 36,160,266</b>	<b>\$ 1,153,170</b>
<b>LIABILITIES</b>			
ACCOUNTS PAYABLE	\$ 11,464,235	\$ 6,255,217	\$ 5,209,018
ACCRUED PAYROLL LIABILITIES	\$ 6,764,508	6,570,840	193,668
DEFERRED REVENUE	\$ 4,160,306	3,555,132	605,174
NOTES PAYABLE	\$ 689,535	2,877,683	(2,188,147)
HEALTH INSURANCE RESERVE	\$ 4,614,291	6,776,407	(2,162,116)
OTHER LIABILITIES	\$ 1,005,026	1,005,026	0
<b>TOTAL LIABILITIES</b>	<b>\$ 28,697,901</b>	<b>\$ 27,040,305</b>	<b>\$ 1,657,596</b>
<b>FUND BALANCE</b>			
CURRENT OPERATING EARNINGS (YTD)	\$ (674,138)	\$ (1,915,261)	\$ 1,241,123
UNRESTRICTED NET ASSETS	\$ (1,459,613)	272,508	(1,732,121)
REVOLVING LOAN FUND	\$ 556,268	556,268	0
INVESTMENT IN GENERAL FIXED ASSETS	\$ 10,193,018	10,206,446	(13,428)
<b>TOTAL FUND BALANCE</b>	<b>\$ 8,615,535</b>	<b>\$ 9,119,961</b>	<b>\$ (504,426)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 37,313,436</b>	<b>\$ 36,160,266</b>	<b>\$ 1,153,170</b>

Fresno Economic Opportunities Commission  
 Head Start/Early Head Start Financial Status  
 Monthly Report  
 January 31, 2025

Description	Head Start - Basic				Head Start - T & TA			
	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining
<b>Personnel</b>	\$19,633,565	\$1,796,217	\$1,796,217	\$17,837,348	\$0	\$0	\$0	\$0
<b>Fringe Benefits</b>	7,856,139	651,768	\$651,768	7,204,371	-	-	-	-
<b>Total Personnel</b>	<b>\$27,489,704</b>	<b>\$2,447,986</b>	<b>\$2,447,986</b>	<b>\$25,041,718</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Travel</b>	-	-	-	-	71,440	2,547	2,547	68,893
<b>Equipment</b>	200,000	40,803	40,803	159,197	-	-	-	-
<b>Supplies</b>	473,752	46,271	46,271	427,481	4,000	1,271	1,271	2,729
<b>Contractual</b>	2,410,983	29,196	29,196	2,381,787	-	-	-	-
<b>Facilities / Construction</b>								
<b>Other:</b>								
<b>Food Cost</b>	858,503	202,820	202,820	655,683				
<b>Transportation</b>	638,844	13,900	13,900	624,944				
<b>Staff Mileage</b>	71,893	2,407	2,407	69,486				
<b>Field Trips, including Transportation</b>	6,045	-	-	6,045				
<b>Space</b>	716,627	37,808	37,808	678,819				
<b>Utilities / Telephone / Internet</b>	787,680	26,353	26,353	761,327				
<b>Ground Maintenance / Janitorial</b>	745,200	51,948	51,948	693,252				
<b>Security Services</b>	144,000	2,111	2,111	141,889				
<b>Repair/Maintenance Building</b>	100,000	40,032	40,032	59,968				
<b>Repair/Maintenance Equipment</b>	21,078	-	-	21,078				
<b>Property &amp; Liability Insurance</b>	130,000	16,892	16,892	113,108				
<b>Parent Involvement / CWPC</b>	37,000	2,817	2,817	34,183				
<b>Other Costs*</b>	161,330	14,322	14,322	147,008				
<b>Staff &amp; Parent Training</b>	11,200	52	52	11,148	218,948	11,779	11,779	207,169
<b>Total Direct Charges</b>	<b>\$35,003,839</b>	<b>\$2,975,717</b>	<b>\$2,975,717</b>	<b>\$32,028,122</b>	<b>294,388</b>	<b>15,597</b>	<b>15,597</b>	<b>278,791</b>
<b>Total Indirect Charges</b>	<b>\$3,500,384</b>	<b>\$293,491</b>	<b>\$293,491</b>	<b>\$3,206,893</b>	<b>\$29,439</b>	<b>\$1,560</b>	<b>\$1,560</b>	<b>\$27,879</b>
<b>Total Federal Expenditures</b>	<b>\$38,504,223</b>	<b>\$3,269,208</b>	<b>\$3,269,208</b>	<b>\$35,235,015</b>	<b>\$323,827</b>	<b>17,157</b>	<b>17,157</b>	<b>\$306,670</b>
% of Annual Budget Expended to Date			8%				5%	
<b>Non-Federal Share</b>	<b>\$9,649,896</b>	<b>\$280,726</b>	<b>\$280,726</b>	<b>\$9,369,169</b>	<b>\$64,765</b>	<b>\$4,289</b>	<b>\$4,289</b>	<b>\$60,476</b>

\*Other Costs Include:  
 DEPRECIATION EXPENSE  
 RECRUITMENT  
 MEETING COSTS - INTERNAL  
 POSTAGE/EXPRESS MAIL  
 FINGERPRINTING / BACKGROUND CHECK  
 LINENS / LAUNDRY

**Credit Card Expenses: Credit card statement dated 1/1/25-1/31/25**  
 January 2025 expenses:

Program Supplies - Classroom	\$	519	Wal-Mart - Art Supplies for Home Base
Program Supplies - Medically Prescribed	\$	443	Manor Drug- Medically Prescribed Formula
Program Supplies - Kitchen	\$	17	Wal-Mart - Kitchen Supplies
Program Supplies - Disposables	\$	694	Target - Toiletries for Children with Disabilities
Staff Training	\$	5,000	National Head Start Conference Registration
Parent Training	\$	732	National Head Start Conference Registration
Staff Training	\$	810	Teachstone Training - CLASS Recertification
Staff Training	\$	780	Uconn - Family Development Training Registration
Recruitment	\$	624	Sam's Deli - Meals for Employees at Job Fair
Telephone	\$	2,181	Frontier Communication & Comcast - Telephone Service
Internet	\$	404	Frontier Communication & Comcast - Internet Service
	\$	<b>12,204</b>	

Fresno Economic Opportunities Commission  
 Head Start/Early Head Start Financial Status  
 Monthly Report  
 January 31, 2025

Description	Early Head Start - Basic				Early Head Start - T & TA			
	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining	Annual Budget	Current Expenses	YTD Expenses	Balance Remaining
Personnel	\$5,152,890	\$313,770	\$313,770	\$4,839,120	\$0	\$0	\$0	\$0
Fringe Benefits	1,529,340	110,514	\$110,514	1,418,826	-	-	\$0	-
<b>Total Personnel</b>	<b>6,682,230</b>	<b>\$424,284</b>	<b>\$424,284</b>	<b>\$6,257,946</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Travel	-	-	-	-	17,160	449	449	16,711
Equipment	50,000	-	-	50,000	-	-	-	-
Supplies	131,044	5,371	5,371	125,673	1,000	318	318	682
Contractual	204,519	1,991	1,991	202,528	4,000	-	-	4,000
<b>Facilities /Construction</b>								
<b>Other:</b>								
Food Cost	32,905	16,295	16,295	16,610				
Transportation	7,310	431	431	6,879				
Staff Mileage	16,101	2,060	2,060	14,041				
Field Trips, including Transportation	455	-	-	455				
Space	174,911	10,883	10,883	164,028				
Utilities / Telephone / Internet	166,920	7,977	7,977	158,943				
Ground Maintenance / Janitorial	148,208	4,846	4,846	143,362				
Security Services	36,000	537	537	35,463				
Repair/Maintenance Building	50,000	5,963	5,963	44,037				
Repair/Maintenance Equipment	5,787	-	-	5,787				
Property & Liability Insurance	47,700	2,315	2,315	45,385				
Parent Involvement / CWPC	7,440	630	630	6,810				
Other Costs*	33,525	1,636	1,636	31,889				
Staff & Parent Training	2,800	-	-	2,800	135,450	9,249	9,249	126,201
<b>Total Direct Charges</b>	<b>7,797,855</b>	<b>60,935</b>	<b>\$485,219</b>	<b>7,312,636</b>	<b>157,610</b>	<b>10,016</b>	<b>10,016</b>	<b>\$147,594</b>
<b>Total Indirect Charges</b>	<b>\$779,785</b>	<b>\$48,522</b>	<b>\$48,522</b>	<b>\$731,263</b>	<b>\$15,761</b>	<b>\$1,002</b>	<b>\$1,002</b>	<b>\$14,759</b>
<b>Total Federal Expenditures</b>	<b>\$8,577,640</b>	<b>109,457</b>	<b>\$533,741</b>	<b>\$8,043,899</b>	<b>\$173,371</b>	<b>11,018</b>	<b>\$11,018</b>	<b>\$162,353</b>
% of Annual Budget Expended to Date			6%				6%	
<b>Non-Federal Share</b>	<b>\$2,145,430</b>	<b>\$214,140</b>	<b>\$214,140</b>	<b>\$1,931,290</b>	<b>\$34,674</b>	<b>\$2,754</b>	<b>\$2,754</b>	<b>\$40,588</b>

\*Other Costs Include:  
 DEPRECIATION EXPENSE  
 RECRUITMENT  
 MEETING COSTS - INTERNAL  
 POSTAGE/EXPRESS MAIL  
 FINGERPRINTING / BACKGROUND CHECK  
 LINENS / LAUNDRY

Credit Card Expenses: Credit card statement dated 1/1/25-1/31/25 January 2025 expenses:		
Program Supplies - Kitchen	\$ 4	Wal-Mart - Kitchen Supplies
Program Supplies - Disposables	\$ 225	Target - Diapers
Staff Training	\$ 1,875	National Head Start Conference Registration
Parent Training	\$ 183	National Head Start Conference Registration
Staff Training	\$ 349	Teachstone Training - CLASS Recertification
Staff Training	\$ 195	Uconn - Family Development Training Registration
Recruitment	\$ 156	Sam's Deli - Meals for Employees at Job Fair
Telephone	\$ 318	Frontier Communication & Comcast - Telephone Service
Internet	\$ 100	Frontier Communication & Comcast - Internet Service
	<b>\$ 3,406</b>	

**FINANCE COMMITTEE MEETING**

<b>Date:</b> March 12, 2025	<b>Program:</b> Health Services
<b>Agenda Item #:</b> 5	<b>Director:</b> Jane Thomas
<b>Subject:</b> Proposal for Acquisition of Health Center Facility	<b>Officer:</b> Jack Lazzarini

**Recommended Action**

Staff recommends Committee approval for full Board consideration of the intent to purchase the Health Center facility located at 1047-1057 R Street to ensure uninterrupted operations and adherence to licensing requirements.

**Background**

The owner contacted the Health Center to express their intent to sell the entire property, which encompasses over 10,000 square feet. Currently, the clinic occupies 36% of this space and pays a monthly lease of \$6,054. After thorough discussions involving facilities, finance, and program management, the decision was made that purchasing the building would be both a cost-effective and strategic move for current and future program operations. This acquisition would facilitate the consolidation of seven additional health programs from one site to a single location. Currently, the combined monthly lease for these three sites amounts to \$12,100 resulting in potential savings of \$3,000 per month for the programs.

The Health Center can benefit from staying in its current location, as it meets the clinic licensing requirements to function as a community health clinic under OSHPD 3 standards. The available rental properties in the surrounding areas do not comply with these standards, and converting or rebuilding them to meet such standards would likely be both expensive and time consuming. Remaining where we are will ensure compliance and allow us to continue serving our community without disruption.

**Fiscal**

Below is the proposed pricing, which has been accepted by the seller.

Purchase Price	\$1,200,000
Down Payment	\$160,000
Interest Rate (fixed rate)	6.70%

Loan Term	15 Years
Estimated Monthly Payments	\$9,174
Total Payments for 15 years	\$1,811,320
OWNER CARRY BACK NOTE	

Health Services has secured the \$160,000 down payment, which is included in the 2025 budget. Financing is not required, as the loan will be assumed by the seller making the transaction financially viable.

### **Conclusion**

If approved by the Committee, this item will move forward for full Board consideration at the March 17, 2025, Commission meeting. If not approved, we will not proceed with purchasing the building and a new owner could potentially execute a new lease agreement with a potential buyout of the current lease or increase rates resulting in the displacement of the Health Services Clinic.

**FINANCE COMMITTEE MEETING**

<b>Date:</b> March 12, 2025	<b>Program:</b> Finance
<b>Agenda Item #:</b> 7_A	<b>Director:</b> Gilda Arreguin
<b>Subject:</b> Energy Services Utility Assistance	<b>Officer:</b> Sherry Neil

**Recommended Action**

The information is presented to keep the Committee apprised on the fiscal status of selected agency program(s) that are routinely shared with Program Officers and Executive staff.

**Background**

The prepared financial analysis reports and/or requested updates for Energy Services Utility Assistance are included for informational purposes.

**Fiscal Impact**

**Utility Assistance 2024 LIHEAP EHA-16 - 24B-2008 (71270 - 71275)**

Percentage Of Time Lapsed:	75%
Funding Period :	November 1, 2023 - June 30, 2025
Total Budget:	\$1,962,177
Total Revenue YTD	\$1,916,689/98%
Total Expenditures YTD	\$1,916,689/98%

Finance Comments: Program spending exceeds targeted amount, however is on track to remain within budget.

Program Comments:

By January 31, 2025, the 2024 LIHEAP contract utilized 97% of its funds and assisted 6,606 Fresno County households. Non-consideration funds are 99% used and, like other expenses, will be fully utilized by June 30, 2025.

**Utility Assistance LIHEAP 2025 EHA-16 - 25B-3008 (71280 - 71286)**

Percentage Of Time Lapsed:	15%
Funding Period :	November 1, 2024 - June 30, 2026
Total Budget:	\$1,968,348
Total Revenue YTD	\$380,317/19%

Total Expenditures YTD                      \$380,317/19%

Finance Comments: Program is slightly overspent with secured funding, but on target for full grant utilization. Currently 75% of the grant is secured and the remaining 25% is expected in May.

Program Comments:

By January 31, 2025, the 2025 LIHEAP contract used 19% of its funds and assisted 201 Fresno County households. Funding is allocated between Weatherization and Utility Assistance, and all funds are planned to be expended by June 30, 2026. Non-consideration funds, totaling \$5,289,930, are 4% utilized, with \$5,071,256 remaining.

**Conclusion**

This item is for informational purposes only.



**ENERGY SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	November 1, 2023	-	June 30, 2025
PROJECT ID#:	71270	-	71275
PERCENTAGE OF TIME LAPSED:	75%		
PROGRAM:	Utility Assistance 2024 LIHEAP EHA-16 - 24B-2008		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
State Community Services & Development	\$ 1,962,177	\$ 1,916,689	\$ 45,488	97.68%
<b>TOTAL REVENUE</b>	<b>\$ 1,962,177</b>	<b>\$ 1,916,689</b>	<b>\$ 45,488</b>	<b>97.68%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries & Fringe	\$ 1,013,309	\$ 1,074,101	\$ (60,792)	106.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 1,013,309</b>	<b>\$ 1,074,101</b>	<b>\$ (60,792)</b>	<b>106.00%</b>
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
ECIP - EHCS	\$ 344,398	\$ 329,398	\$ 15,000	95.64%
ECIP - WPO	\$ 18,194	\$ 18,194	\$ -	100.00%
GENERAL OPERATING COSTS	\$ 414,006	\$ 383,519	\$ 30,487	92.64%
<b>OTHER COSTS</b>				
N/A	\$ -	\$ -	\$ -	
<b>INDIRECT</b>				
10.3% allowable costs	\$ 172,270	\$ 111,477	\$ 60,793	64.71%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 948,868</b>	<b>\$ 842,588</b>	<b>\$ 106,280</b>	<b>88.80%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,962,177</b>	<b>\$ 1,916,689</b>	<b>\$ 45,488</b>	<b>97.68%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>		

<b>NOTES:</b>				
NON-CONSIDERATION (Utility Assistance Funds)	\$ 8,919,921	\$ 8,899,554	\$ 20,367	99.77%

**ENERGY SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	November 1, 2024	-	June 30, 2026
PROJECT ID#:	71280		71285
PERCENTAGE OF TIME LAPSED:	15%		
PROGRAM:	Utility Assistance LIHEAP 2025 EHA-16 25B-3008		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
State Community Services & Development	\$ 1,968,348	\$ 380,317	\$ 1,588,031	19.32%
<b>TOTAL REVENUE</b>	<b>\$ 1,968,348</b>	<b>\$ 380,317</b>	<b>\$ 1,588,031</b>	<b>19.32%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries & Fringe	\$ 768,160	\$ 296,786	\$ 471,374	38.64%
<b>TOTAL PERSONNEL</b>	<b>\$ 768,160</b>	<b>\$ 296,786</b>	<b>\$ 471,374</b>	<b>38.64%</b>
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
ECIP - EHCS	\$ 750,000	\$ -	\$ 750,000	0.00%
ECIP - WPO	\$ 22,500	\$ 1,848	\$ 20,652	8.21%
General Operating Costs	\$ 132,326	\$ 15,146	\$ 117,180	11.45%
<b>OTHER COSTS</b>			\$ -	
N/A	\$ -	\$ -		
<b>INDIRECT</b>				
10.3% allowable costs	\$ 295,363	\$ 66,537	\$ 228,826	22.53%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 1,200,188</b>	<b>\$ 83,531</b>	<b>\$ 1,116,657</b>	<b>6.96%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,968,348</b>	<b>\$ 380,317</b>	<b>\$ 1,588,031</b>	<b>19.32%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

<b>NOTES:</b>				
Non-Consideration Budget (Utility Assistance)	\$ 5,289,930	\$ 218,674	\$ 5,071,256	4.13%

## FINANCE COMMITTEE MEETING

<b>Date:</b> March 12, 2025	<b>Program:</b> Finance
<b>Agenda Item #:</b> 7_A	<b>Director:</b> Latisha Conway
<b>Subject:</b> Energy Services Weatherization	<b>Officer:</b> Sherry Neil

### Recommended Action

The information is presented to keep the Committee apprised on the fiscal status of selected agency program(s) that are routinely shared with Program Officers and Executive staff.

### Background

The prepared financial analysis reports and/or requested updates for Energy Services Weatherization are included for informational purposes.

### Fiscal Impact

#### Weatherization LIHEAP 2025 - 25B-3008 (72280 – 72286)

Percentage Of Time Lapsed:	15%
Funding Period :	November 1, 2024 – June 30, 2026
Total Budget:	\$2,589,930
Total Revenue YTD	\$459,335/18%
Total Expenditures YTD	\$459,335/18%

Finance Comments: Program is slightly overspent with secured funding, but on target for full grant utilization. Currently 75% of the grant is secured and the remaining 25% is expected in May.

#### Program Comments:

LIHEAP 2025 is currently on target to be fully expended by the end of contract. To date, 23 homes have been completed and 91 homes are in progress.

#### Weatherization LIHEAP 2024 - 24B-2008 (72270 – 72276)

Percentage Of Time Lapsed:	75%
Funding Period :	November 1, 2023 – June 30, 2025
Total Budget:	\$1,924,593
Total Revenue YTD	\$1,923,593/99.95%
Total Expenditures YTD	\$1,923,593/99.95%

Finance Comments: Program only has \$1,000 left to spend for full grant utilization with five months left on contract.

Program Comments: This contract is scheduled to be completed with the February billing. A total of 165 units were completed under this contract.

**Weatherization - DOE BIL 22P-7007 (73400 – 73407)**

Percentage Of Time Lapsed:	41%
Funding Period :	June 1, 2023 – June 30, 2027
Total Budget:	\$1,572,609
Total Revenue YTD	\$813,664/52%
Total Expenditures YTD	\$813,664/51%

Finance Comments: Full grant budget is \$6,033,262 from 6/1/2023 – 6/30/2027, however, grant is in jeopardy of being rescinded due to federal funding changes. Advanced funds are secured in the amount of \$1,508,315 and CSD has reimbursed \$64,293. Total secured funding amount is \$1,572,609.

Program Comments: The remaining advanced funds will cover the costs of homes currently in progress. To date, 65 homes have been completed and 64 homes are in progress. Until further guidance is provided by our state and federal funding sources, all new applicants have been placed on a waitlist.

**DOE WAP 22C-6004 (73000 – 73007)**

Percentage Of Time Lapsed:	86%
Funding Period :	July 1, 2022 – June 30, 2025
Total Budget:	\$1,672,442
Total Revenue YTD	\$1,468,477/88%
Total Expenditures YTD	\$1,468,477/88%

Finance Comments: Program is on target for full grant utilization.

Program Comments: Only two units remain in progress to complete this contract, which is on track for completion by April. This marks the final year under the continuing resolution of this contract. There were 111 units completed under this contract. The DOE WAP 2025 is scheduled for issuance in June.

**Conclusion**

This item is for informational purposes only.

**ENERGY SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	November 1, 2024	-	June 30, 2026
PROJECT ID#:	72280	-	72286
PERCENTAGE OF TIME LAPSED:	15%		
PROGRAM:	Weatherization LIHEAP 2025 - 25B-3008		

	BUDGET		YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>					
State Community Services & Development	\$ 2,589,930	\$	459,335	\$ 2,130,595	17.74%
<b>TOTAL REVENUE</b>	\$ 2,589,930	\$	459,335	\$ 2,130,595	17.74%
<b>EXPENDITURES</b>					
PERSONNEL					
Salaries & Fringe	\$ 1,441,923	\$	246,963	\$ 1,194,960	17.13%
<b>TOTAL PERSONNEL</b>	\$ 1,441,923	\$	246,963	\$ 1,194,960	17.13%
<b>NON-PERSONNEL</b>					
OPERATING EXPENSES					
Direct Program	\$ 800,000	\$	186,316	\$ 613,684	23.29%
General Operating Costs	\$ 348,008	\$	26,056	\$ 321,951	7.49%
OTHER COSTS					
N/A	\$ -	\$	-	\$ -	
INDIRECT					
10.3% allowable costs	\$ -	\$	-	\$ -	0.00%
<b>TOTAL NON-PERSONNEL</b>	\$ 1,148,008	\$	212,372	\$ 935,635	18.50%
<b>TOTAL EXPENDITURES</b>	\$ 2,589,930	\$	459,335	\$ 2,130,595	17.74%
<b>NET INCOME(LOSS)</b>	\$ -	\$	-		

NOTES:  
Indirect expenses are included in EHA-16 portion of contract, current expenses of \$36,862.92 (Total budget of \$250,000)

**ENERGY SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	June 1, 2023	-	June 30, 2027
PROJECT ID#:	73400	-	73407
PERCENTAGE OF TIME LAPSED:	41%		
PROGRAM:	Weatherization - DOE BIL 22P-7007		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
State Community Services & Development	\$ 1,572,609	\$ 813,664	\$ 758,945	51.74%
<b>TOTAL REVENUE</b>	\$ 1,572,609	\$ 813,664	\$ 758,945	51.74%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries & Fringe	\$ 378,000	\$ 347,347	\$ 30,653	91.89%
<b>TOTAL PERSONNEL</b>	\$ 378,000	\$ 347,347	\$ 30,653	91.89%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Health & Safety	\$ 275,000	\$ 114,480	\$ 160,520	41.63%
Direct Program	\$ 814,609	\$ 282,681	\$ 531,928	34.70%
General Operating Costs	\$ 55,000	\$ 25,331	\$ 29,669	46.06%
<b>OTHER COSTS</b>			\$ -	
N/A	\$ -	\$ -		
<b>INDIRECT</b>				
10.3% allowable costs	\$ 50,000	\$ 43,825	\$ 6,175	87.65%
<b>TOTAL NON-PERSONNEL</b>	\$ 1,194,609	\$ 466,317	\$ 728,292	39.04%
<b>TOTAL EXPENDITURES</b>	\$ 1,572,609	\$ 813,664	\$ 758,945	51.74%
<b>NET INCOME(LOSS)</b>	\$ -	\$ -		

NOTES:  
Revenue = \$1,508,315.50 Advance + \$64,293.60 CSD Paid YTD

**ENERGY SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	November 1, 2023	-	June 30, 2025
PROJECT ID#:	72270	-	72276
PERCENTAGE OF TIME LAPSED:	75%		
PROGRAM:	Weatherization LIHEAP 2024 - 24B-2008		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
State Community Services & Development	\$ 1,924,593	\$ 1,923,593	\$ 1,000	99.95%
<b>TOTAL REVENUE</b>	\$ 1,924,593	\$ 1,923,593	\$ 1,000	99.95%
<b>EXPENDITURES</b>				
PERSONNEL				
SALARIES & FRINGE	\$ 991,315	\$ 991,315	\$ -	100.00%
<b>TOTAL PERSONNEL</b>	\$ 991,315	\$ 991,315	\$ -	100.00%
<b>NON-PERSONNEL</b>				
OPERATING EXPENSES				
Direct Program	\$ 533,876	\$ 533,876	\$ -	
General Operating Costs	\$ 399,402	\$ 398,402	\$ 1,000	
EQUIPMENT COSTS				
N/A	\$ -	\$ -	\$ -	0.00%
OTHER COSTS				
N/A	\$ -	\$ -		
INDIRECT				
10.3% allowable costs	\$ -		\$ -	0.00%
<b>TOTAL NON-PERSONNEL</b>	\$ 933,278	\$ 932,278	\$ 1,000	99.89%
<b>TOTAL EXPENDITURES</b>	\$ 1,924,593	\$ 1,923,593	\$ 1,000	99.95%
<b>NET INCOME(LOSS)</b>	\$ 0	\$ 0		

NOTES:

**ENERGY SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	<u>July 1, 2022</u>	-	<u>June 30, 2025</u>
PROJECT ID#:	73000	-	73007
PERCENTAGE OF TIME LAPSED:	86%		
PROGRAM:	DOE WAP 22C-6004		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
State Community Services & Development	\$ 1,672,442	\$ 1,468,477	\$ 203,965	87.80%
<b>TOTAL REVENUE</b>	<b>\$ 1,672,442</b>	<b>\$ 1,468,477</b>	<b>\$ 203,965</b>	<b>87.80%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries & Fringe	\$ 550,000	\$ 535,465	\$ 14,535	97.36%
<b>TOTAL PERSONNEL</b>	<b>\$ 550,000</b>	<b>\$ 535,465</b>	<b>\$ 14,535</b>	<b>97.36%</b>
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Health & Safety	\$ 287,893	\$ 240,720	\$ 47,173	83.61%
Direct Program	\$ 548,689	\$ 490,360	\$ 58,329	89.37%
WRF	\$ 92,534	\$ 49,522	\$ 43,012	53.52%
General Operating Costs	\$ 121,006	\$ 82,606	\$ 38,400	68.27%
<b>OTHER COSTS</b>			\$ -	
N/A	\$ -	\$ -		
<b>INDIRECT</b>				
10.3% allowable costs	\$ 72,320	\$ 69,804	\$ 2,516	96.52%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 1,122,442</b>	<b>\$ 933,012</b>	<b>\$ 189,430</b>	<b>83.12%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,672,442</b>	<b>\$ 1,468,477</b>	<b>\$ 203,965</b>	<b>87.80%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>		

NOTES:



**FINANCE COMMITTEE MEETING**

<b>Date:</b> March 12, 2025	<b>Program:</b> Finance
<b>Agenda Item #:</b> 7_B	<b>Director:</b> Misty Gattie-Blanco
<b>Subject:</b> Sanctuary & Support Services	<b>Officer:</b> Sherry Neil

**Recommended Action**

The information is presented to keep the Committee apprised on the fiscal status of selected agency program(s) that are routinely shared with Program Officers and Executive staff.

**Background**

The prepared financial analysis reports and/or requested updates for Sanctuary & Support Services are included for informational purposes.

**Fiscal Impact**

**LGBTQ - Uncovered Expenses (CSBG) (80030)**

Percentage Of Time Lapsed:	8%
Funding Period :	January 1, 2024 - December 31, 2025
Total Budget:	\$11,399
Total Revenue YTD	\$11,399/100%
Total Expenditures YTD	\$62,238 /100%

Finance Comments: Project includes uncovered expenses. The \$50,839 deficit is 2024 expenses that remained uncovered.

Program Comments: Funds currently in this project are expenses and funds from CSBG and is currently overspent because the project has seen a decline in funding to support the operations. Due to this, but to keep the program going, the team has been meeting to determine location of the facility and restructuring staffing to keep the program operating.

**LGBTQ – Donation (80031)**

Percentage Of Time Lapsed:	N/A
Funding Period :	Ongoing
Total Budget:	\$
Total Revenue YTD	\$249,057 /100%
Total Expenditures YTD	\$254,160 /100%

Finance Comments: Deficit of \$5,103 is comprised of unallowable expenses e.g. signage, bottled water, etc., that cannot be paid for by CSBG.

Program Comments:

Donations collected for LGBTQ is used on items that cannot be included in our current grants or when there is not even funds available in those grants. These funds were also used as match. This fund is currently overspent supporting the facility as many of those funds are not allowable in current grant funds.

**LGBTQ – OVC Mentoring (80039)**

Percentage Of Time Lapsed:	93%
Funding Period :	October 1, 2021 – April 30, 2025
Total Budget:	\$625,000
Total Revenue YTD	\$546,486 /87%
Total Expenditures YTD	\$546,486 /87%

Finance Comments: Project is slightly underspent but on target to spend the funds prior to the end of the funding period. Budget modification recently completed.

Program Comments:

This project is overall on track for spending. The original project was to end in 2024 but was awarded a no-cost extension until April 2025. Although the deliverables had been met, because funding was still available, we requested to continue the program providing mentoring services to youth and young adults. Over the course of this multi-year grant, over 150 youth have been assisted through Fresno EOC and Fresno Street Saints.

**LGBTQ - Trans Medical Need Fund (80040)**

Percentage Of Time Lapsed:	N/A
Funding Period :	N/A
Total Budget:	\$79,203
Total Revenue YTD	\$79,203 /100%
Total Expenditures YTD	\$79,094 /100%

Finance Comments: Project has collected donations and fund raised. There is a slight surplus of \$109.

Program Comments:

Donations and fundraising efforts in this project is specifically for clients who have identified as transgender and can request assistance to support gender affirming care. To date, over 500

individuals have been supported by this fund either through direct financial assistance or with HRT supplies and body modification clothing.

**LGBTQ - City of Fresno ARPA (80044)**

Percentage Of Time Lapsed:	82%
Funding Period :	May 1, 2024 – March 31, 2025
Total Budget:	\$100,000
Total Revenue YTD	\$100,000 /100%
Total Expenditures YTD	\$97,940 /98%

Finance Comments: This project is on target for full grant utilization. There is currently a \$2,060 surplus.

Program Comments:

This project will end earlier than the 12-month period and only funds salaries and benefits for LGBTQ personnel. This funding was awarded after being included in the City of Fresno’s annual budget to continue providing LGBTQ services in Fresno.

**Shelter Rental (80107)**

Percentage Of Time Lapsed:	8%
Funding Period :	January 1, 2025 – December 31, 2025
Total Budget:	\$140,790
Total Revenue YTD	\$11,732 /8%
Total Expenditures YTD	\$4,354 /3%

Finance Comments: Project collects rent revenue and has a spending variance of 5% less than targeted. There is currently a \$7,378 surplus.

Program Comments: Overall, this project is on track with spending and is used as match for our grants.

**SOS Donations - Street Outreach (80110)**

Percentage Of Time Lapsed:	100%
Funding Period :	January 1, 2018 – December 31, 2020
Total Budget:	\$8,521
Total Revenue YTD	\$8,521 /100%
Total Expenditures YTD	\$8,466 /100%

Finance Comments: Project collects revenue via donations and CSBG. There is currently a \$55 surplus.

Program Comments:

This project supports outreach efforts for expenses that are uncovered from grant funding.

**Save SOS - Street Outreach Donations (80116)**

Percentage Of Time Lapsed:	N/A
Funding Period :	N/A
Total Budget:	\$36,676
Total Revenue YTD	\$36,676 /100%
Total Expenditures YTD	\$22,616 /58%

Finance Comments: Project collects revenue via donations and other income. There is currently a \$14,060 surplus.

Program Comments: This project supports outreach efforts for expenses that are uncovered from grant funding and/or targeted outreach events.

**Homeless Youth Emergency Services Pilot Program (80310)**

Percentage Of Time Lapsed:	57%
Funding Period :	April 1, 2022 - March 31, 2027
Total Budget:	\$2,375,000
Total Revenue YTD	\$1,096,725 /46%
Total Expenditures YTD	\$1,096,725 /46%

Finance Comments: This project is on target for full grant utilization.

Program Comments: Overall, this project is slightly underspent and is a multi-year grant. Facility and Services/Supplies are adjustable and unforeseen at times; and personnel is underspent due to promotions and/or resignations of Site Monitors. Additionally, our partner has been behind in submission of reimbursement in which we are working to bring current. Despite the delays, we are confident we will be fully expended by the end of the contract. This project, funded by the State of California, serves a minimum of 200 individuals for up to three (3) months in an emergency shelter.

**Shelter - Project Spark (80312)**

Percentage Of Time Lapsed:	58%
Funding Period :	July 1, 2024 – June 30, 2025
Total Budget:	\$489,355
Total Revenue YTD	\$94,102 /19%
Total Expenditures YTD	\$94,102 /19%

Finance Comments: Project has a spending variance of 39% less than targeted. Spending needs to be increased drastically to fully utilize grant funds prior to end date or request extension.

Program Comments: This new project is underspent for year one and the most significant reason is the barriers faced when housing the young adults. The project is funded to support 17 households, however, due to rental barriers, there is currently 14 households in housing and 10 households still trying to be approved to rent a unit. During monthly meetings with the County of Fresno, we troubleshoot ideas to increase spending and will be discussing at our next meeting temporarily assigning another staff to assist with navigation to rapidly rehouse the clients that are facing barriers

**Youth Bridge Housing (80313)**

Percentage Of Time Lapsed:	58%
Funding Period :	July 1, 2024 – June 30, 2025
Total Budget:	\$304,536
Total Revenue YTD	\$152,488 /50%
Total Expenditures YTD	\$152,488 /50%

Finance Comments: Project is slightly underspent but on target for full grant utilization.

Program Comments: Overall, this project is slightly underspent. Facility and Services/Supplies are adjustable and unforeseen at times; however, we are confident we will be fully expended by the end of the contract. The variance is reviewed monthly with the County of Fresno. This project serves a minimum of 36 households for up to six (6) months that have an identified housing plan.

**Youth Bridge Housing HHAP (80315)**

Percentage Of Time Lapsed:	15%
Funding Period :	November 1, 2024 – June 30, 2026
Total Budget:	\$395,332
Total Revenue YTD	\$49,198/12%
Total Expenditures YTD	\$49,198/12%

Finance Comments: Project is slightly underspent but on target for full grant utilization.

Program Comments: Overall, this project is on track with spending. This project, funded by the City of Fresno, serves a minimum of 16 households for up to four (4) months that have an identified housing plan. The variance is reviewed monthly with the City of Fresno.

**Shelter Donations (80340)**

Percentage Of Time Lapsed:	N/A
Funding Period :	N/A

Total Budget:	\$348,971
Total Revenue YTD	\$348,971 /100%
Total Expenditures YTD	\$323,957 /100%

Finance Comments: Project is funded via donations, CSBG and miscellaneous income and has a surplus of \$25,014.

Program Comments: Donations collected for the shelter is used on items that can not be included in our current grants or when there is not even funds available in those grants. These funds are also used as match.

**Safe Place - Donations Special Projects (80358)**

Percentage Of Time Lapsed:	N/A
Funding Period :	N/A
Total Budget:	\$1,000 /100%
Total Revenue YTD	\$1,000 /100%
Total Expenditures YTD	\$1,000 /100%

Finance Comments: Project is funded via donations and miscellaneous income and has currently expended all funds.

Program Comments: This project supports outreach efforts for expenses that are uncovered from grant funding and Safe Place.

**Human Trafficking Donation (80370)**

Percentage Of Time Lapsed:	N/A
Funding Period :	N/A
Total Budget:	\$149,659
Total Revenue YTD	\$149,659 /100%
Total Expenditures YTD	\$119,604 /100%

Finance Comments: Project is funded via donations, CSBG, fundraising and miscellaneous income and currently has a \$30,055 surplus.

Program Comments: Donations collected for CVAHT is used on items that cannot be included in our current grants or when there is not even funds available in those grants. These funds are also used as match.

**SOS - Fresno Regional Foundation (80371)**

Percentage Of Time Lapsed:	N/A
Funding Period :	January 1, 2015 – December 31, 2019

Total Budget:	\$30,000
Total Revenue YTD	\$30,000 /100%
Total Expenditures YTD	\$11,731 /39.10%

Finance Comments: Project has fund balance of \$18,269.

Program Comments: This project supports outreach efforts for youth and Candy Cane Xpress which does not have funding specifically supporting the efforts.

**HTVAP Funding - Central Valley Against Human Trafficking ( CVAHT) (80376)**

Percentage Of Time Lapsed:	83%
Funding Period :	April 1, 2024 – March 31, 2025
Total Budget:	\$899,999
Total Revenue YTD	\$598,857 /66%
Total Expenditures YTD	\$598,857 /66%

Finance Comments: Project is underspent by 17% less than targeted. Spending should be increased or extension requested from funder for full grant utilization.

Program Comments: This project, funded by the State of California, although slightly underspent, but on track with personnel, has flexibility to move line items and purchase more emergency supplies, motel vouchers, advance payments for the emergency apartment with funds that are remaining. Despite the slight decrease, the project has served 189 individuals since the funding period started and plans to expend all funds by the end of the grant cycle.

**HT Rise Up (80381)**

Percentage Of Time Lapsed:	100%
Funding Period :	August 15, 2019 – December 31, 2020
Total Budget:	\$20,000
Total Revenue YTD	\$20,000 /100%
Total Expenditures YTD	\$9,555 /47%

Finance Comments: This project has a fund balance of \$10,445.

Program Comments: This project supports the efforts of program staff to promote the work of CVAHT and what is not included in current grants.

**Slave 2 Nothing 2020 (80382)**

Percentage Of Time Lapsed:	100%
Funding Period :	May 1, 2020 – No End Date

Total Budget:	\$100,000
Total Revenue YTD	\$100,000 /100%
Total Expenditures YTD	\$60,109 /60%

Finance Comments: This project has a remaining fund balance of \$39,891.

Program Comments:

**Common Spirit Health Foundation/Sisters of the Presentation Community (80383)**

Percentage Of Time Lapsed:	100%
Funding Period :	October 15, 2023 – September 30, 2024
Total Budget:	\$25,000
Total Revenue YTD	\$25,000/100%
Total Expenditures YTD	\$17,608 /70.43%

Finance Comments: This program has a remaining fund balance of \$7,392.

Program Comments: This project is used to support the operations and needs of the emergency apartment for survivors of human trafficking in immediate need of shelter.

**DOJ Funding (Operating/Clinet)Central Valley Against Human Trafficking ( CVAHT) (80387, 80386)**

Percentage Of Time Lapsed:	89%
Funding Period :	October 1, 2021 – June 30, 2025
Total Budget:	\$594,316
Total Revenue YTD	\$465,804 /78%
Total Expenditures YTD	\$465,804 /78%

Finance Comments: Project is spent 11% less than targeted. Spending must be increased for full grant utilization.

Program Comments: This project, funded by DOJ and focuses on housing assistance, is underspent due to barriers faced when trying to secure transitional housing and then during the rental assistance process with clients. The project was slated to end in 2024, however, a no-cost extension was granted until June 2025. The project has served 18 individuals (five households) in transitional housing and nine (9) individuals (three households) since the funding period started and is working diligently to expend all funds by the end of the extension.

**DOJ Funding - Central Valley Against Human Trafficking ( CVAHT) (80388)**

Percentage Of Time Lapsed:	44%
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Funding Period :	October 1, 2023 – September 30, 2026
Total Budget:	\$618,230
Total Revenue YTD	\$211,750 /34%
Total Expenditures YTD	\$211,750 /34%

Finance Comments: Project is spent 11% less than targeted. Spending has time to be increased for full grant utilization.

Program Comments: This project, funded by DOJ and focuses on minors, is underspent but with the decrease in state funding this year, personnel will be increased in this project. This will also help with outreach efforts to increase the number of clients served to ensure all funds are expended by the end of this multi-year grant.

**CalViva (HHIP Outreach) (80652)**

Percentage Of Time Lapsed:	N/A
Funding Period :	N/A
Total Budget:	\$124,805
Total Revenue YTD	\$124,805/100%
Total Expenditures YTD	\$84,154 /67%

Finance Comments: This project has collected an advance for this initiative and is on target for full advance utilization.

Program Comments: This project, funded by CalViva, was awarded to continue the outreach and navigation work that HERO Team 2 was already doing. The funds were underspent due to changes in personnel and struggles in recruitment, however, the work has continued and in 2024, the outreach team contacted over 800 unhoused individuals.

**Emergency Assistance Fund for Seniors Experiencing Homelessness (80653)**

Percentage Of Time Lapsed:	58%
Funding Period :	July 1, 2024 – June 30, 2025
Total Budget:	\$25,000
Total Revenue YTD	\$25,000 /100%
Total Expenditures YTD	\$14,537 /58%

Finance Comments: This project has collected an advance for this initiative and is on target for full advance utilization.

Program Comments: This project, funded by SCAN Health, is on track for spending and will more than likely expend funds prior to the end of the term. Housing and Utility assistance has been

provided to 30 seniors through partnerships with the Foster Grandparent Program and external partners (i.e. Poverello House).

**Project Phoenix (81715, 81716, 81720)**

Percentage Of Time Lapsed:	42%
Funding Period :	September 1, 2024 – August 31, 2025
Total Budget:	\$487,032
Total Revenue YTD	\$196,532 /40%
Total Expenditures YTD	\$196,532 /40%

Finance Comments: Project is on target for full grant utilization.

Program Comments: Overall, Project PHoenix is on track with spending. Individual lines under Supportive Services and Operations are interchangeable, allowing for flexibility to spend more or less on items such as food supplies, bus passes, housing furnishings and more. The project is funded to support 16 households, however, due to lower rent rates, the project is currently serving 21 households.

**Project Phoenix (81725)**

Percentage Of Time Lapsed:	42%
Funding Period :	September 1, 2024 – August 31, 2025
Total Budget:	\$13,971
Total Revenue YTD	\$13,971 /100%
Total Expenditures YTD	\$10,350 /100%

Finance Comments: Project collects rent revenue is has spent 100% of the budgeted amount. There is a surplus of \$3,621.

Program Comments: As a Master Lease program, clients with income pay a portion of rent that is paid directly to Fresno EOC. Any income collected is required to be spent on the project prior to any draw down of HUD funds

**Project Hearth (81815, 81816, 81810)**

Percentage Of Time Lapsed:	33%
Funding Period :	October 1, 2024 – September 30, 2025
Total Budget:	\$325,490
Total Revenue YTD	\$90,656 /28%
Total Expenditures YTD	\$90,656 /28%

Finance Comments: Project is on target for full grant utilization.

Program Comments: Overall, Project Hearth is on track with spending. Individual lines under Supportive Services and Operations are interchangeable, allowing for flexibility to spend more or less on items such as food supplies, bus passes, housing furnishings and more. The project is funded to support 16 households, however, the project is currently serving 17 households. This due to the fact that households with incomes pay their calculated rental amount directly to the landlord leaving Fresno EOC's portion less than the total rent payment.

**Project Hero Team 2 (81845, 81846)**

Percentage Of Time Lapsed:	42%
Funding Period :	September 1, 2024 – August 31, 2025
Total Budget:	\$525,000
Total Revenue YTD	\$163,091 /31%
Total Expenditures YTD	\$163,091 /31%

Finance Comments: Project is on target for full grant utilization.

Program Comments: The project is underspent currently, but we are confident it will be fully expended by the end of the contract period. The project struggled with recruitment and had one team member on Leave of Absence, but since we have reevaluated job duties and hourly wages and have filled all vacant positions. Also, all HUD funded projects are monitored quarterly through FMCoC to ensure on track spending and this information is used during the local review and rank process for refunding applications.

**Project Rise (81881, 81882, 81883, 81880)**

Percentage Of Time Lapsed:	25%
Funding Period :	November 1, 2024 – October 31, 2025
Total Budget:	\$682,100
Total Revenue YTD	\$72,379 /11%
Total Expenditures YTD	\$72,379 /11%

Finance Comments: Project is underspent 14% less than targeted.

Program Comments: Project Rise is significantly underspent in leasing due to the expansion awarded increasing the number of households from three (3) to 22. The program is actively housing clients and plans to be fully expended by the end of the grant period.

**Project Rise (81884)**

Percentage Of Time Lapsed:	25%
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Funding Period :	November 1, 2024 – October 31, 2025
Total Budget:	\$614
Total Revenue YTD	\$614 /100%
Total Expenditures YTD	\$656 /100%

Finance Comments: Project collects rent revenue and currently has a \$42 deficit.

Program Comments: As a Master Lease program, clients with income pay a portion of rent that is paid directly to Fresno EOC. Any income collected is required to be spent on the project prior to any draw down of HUD funds.

**Pilot Project (Step Up) Sanctuary Donation (87000)**

Percentage Of Time Lapsed:	N/A
Funding Period :	N/A
Total Budget:	\$140,681
Total Revenue YTD	\$140,681 /100%
Total Expenditures YTD	\$138,831 /100%

Finance Comments: Project revenue is comprised of fundraising, donations, and the housing authority funds.

Program Comments:

This project originally was a pilot project back in 2019, but the account is currently used for overall Sanctuary Donations to the program. This is used for expenses that are not eligible under grant funding.

**Conclusion**

This item is for informational purposes only.

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	January 1, 2024 - December 31, 2025
PROJECT ID#:	80030
PERCENTAGE OF TIME LAPSED:	8%
PROGRAM:	LGBTQ - Uncovered Expenses (CSBG)

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
CSBG	\$ 11,399	\$ 11,399	\$ -	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 11,399</b>	<b>\$ 11,399</b>	<b>\$ -</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
PERSONNEL				
Salaries	\$ 13,246	\$ 13,246		
Fringe	\$ 5,584	\$ 5,584	\$ -	100.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 18,830</b>	<b>\$ 18,830</b>	<b>\$ -</b>	<b>100.00%</b>
<b>NON-PERSONNEL</b>				
OPERATING EXPENSES				
N/A	\$ -	\$ -	\$ -	0.00%
OTHER COSTS				0.00%
Office Rental	\$ 33,812	\$ 33,812		100.00%
Security	\$ 185	\$ 185		100.00%
Software Licenses	\$ 1,293	\$ 1,293		100.00%
Leased - Copiers	\$ 840	\$ 840		100.00%
Utilities	\$ 3,721	\$ 3,721		100.00%
Telephone	\$ 3,023	\$ 3,023		100.00%
Insurance	\$ 310	\$ 310		
Janitorial Supplies	\$ 83	\$ 83		100.00%
Office Supplies	\$ 141	\$ 141		100.00%
INDIRECT				
N/A	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 43,408</b>	<b>\$ 43,408</b>	<b>\$ -</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 62,238</b>	<b>\$ 62,238</b>	<b>\$ -</b>	<b>100.00%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ (50,839)</b>	<b>\$ (50,839)</b>		

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	N/A	-	N/A
PROJECT ID#:	80031		
PERCENTAGE OF TIME LAPSED:	N/A		
PROGRAM:	LGBTQ - Donation		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
Mis. Income	\$ 10,570	\$ 10,570	\$ -	100.00%
Fundraising Income	\$ 223,792	\$ 223,792	\$ -	100.00%
Fundraising Expense	\$ (131,034)	\$ (131,034)	\$ -	100.00%
Donations	\$ 103,189	\$ 103,189	\$ -	100.00%
Training Revenue	\$ 14,307	\$ 14,307	\$ -	100.00%
Rental Income	\$ 14,400	\$ 14,400	\$ -	100.00%
Billing Income	\$ 13,833	\$ 13,833	\$ -	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 249,057</b>	<b>\$ 249,057</b>	<b>\$ -</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 20,244	\$ 20,244	\$ -	100.00%
Fringe	\$ 8,799	\$ 8,799	\$ -	100.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 29,043</b>	<b>\$ 29,043</b>	<b>\$ -</b>	<b>100.00%</b>
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
N/A	\$ -	\$ -	\$ -	0.00%
<b>OTHER COSTS</b>				
Contractor Services - Other	\$ 150	\$ 150	\$ -	
Computer Supplies	\$ 2,194	\$ 2,194	\$ -	100.00%
Travel	\$ 21	\$ 21	\$ -	100.00%
Janitorial Service	\$ 4,947	\$ 4,947	\$ -	100.00%
Pest Control	\$ 234	\$ 234	\$ -	100.00%
Rental - Office	\$ 86,290	\$ 86,290	\$ -	100.00%
Repairs/Maintenance - building	\$ 3,803	\$ 3,803	\$ -	100.00%
Utilities	\$ 804	\$ 804	\$ -	100.00%
Repairs/Maintenance - vehicle	\$ 21	\$ 21	\$ -	100.00%
Outreach/Advertisement	\$ 16,433	\$ 16,433	\$ -	100.00%
Supportive Costs	\$ 37,128	\$ 37,128	\$ -	100.00%
Food/Snacks	\$ 12,787	\$ 12,787	\$ -	100.00%
Staff Training	\$ 1,210	\$ 1,210	\$ -	100.00%
Program - Misc. Expenses	\$ 28,607	\$ 28,607	\$ -	100.00%
Program Supplies - books	\$ 194	\$ 194	\$ -	100.00%
Supplies - other	\$ 6,631	\$ 6,631	\$ -	100.00%
Stipends	\$ 1,010	\$ 1,010	\$ -	100.00%
Program Incentives	\$ 100	\$ 100	\$ -	100.00%
Security Services	\$ 4,793	\$ 4,793	\$ -	100.00%
Leased Copier	\$ 2,033	\$ 2,033	\$ -	100.00%
Office Furniture	\$ 531	\$ 531	\$ -	100.00%
Office Supplies	\$ 1,702	\$ 1,702	\$ -	100.00%
Phone	\$ 9,118	\$ 9,118	\$ -	100.00%
Dues	\$ 1,287	\$ 1,287	\$ -	100.00%
Insurance	\$ 1,379	\$ 1,379	\$ -	100.00%
Other Cost	\$ 516	\$ 516	\$ -	100.00%
Program Supplies - Personal Articles	\$ 201	\$ 201	\$ -	100.00%
Program Supplies - Janitorial	\$ 310	\$ 310	\$ -	100.00%
Program Supplies - Medical	\$ 683	\$ 683	\$ -	100.00%
<b>INDIRECT</b>				
Indirect Costs - 10%	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 225,117</b>	<b>\$ 225,117</b>	<b>\$ -</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 254,160</b>	<b>\$ 254,160</b>	<b>\$ -</b>	<b>100.00%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ (5,103)</b>	<b>\$ (5,103)</b>		

NOTES:

**SANCTUARY & SUPPORT SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	October 1, 2021 - April 30, 2025
PROJECT ID#:	80039
PERCENTAGE OF TIME LAPSED:	93%
PROGRAM:	LGBTQ - OVC Mentoring

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
Billing Income - DOJ	\$ 625,000	\$ 546,486	\$ 78,514	87.44%
<b>TOTAL REVENUE</b>	<b>\$ 625,000</b>	<b>\$ 546,486</b>	<b>\$ 78,514</b>	<b>87.44%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 314,261	\$ 280,784	\$ 33,477	89.35%
Fringe	\$ 124,396	\$ 105,271	\$ 19,125	84.63%
<b>TOTAL PERSONNEL</b>	<b>\$ 438,657</b>	<b>\$ 386,055</b>	<b>\$ 52,602</b>	<b>88.01%</b>
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
N/A	\$ -	\$ -	\$ -	0.00%
<b>OTHER COSTS</b>				
FSS	\$ 8,378	\$ 8,378		
Mileage	\$ 563	\$ 283	\$ 280	50.27%
Out of State Travel	\$ -	\$ -	\$ -	0.00%
Rental Vehicle & Fuel	\$ 19,977	\$ 19,977	\$ -	100.00%
Office Supplies	\$ 4,949	\$ 3,779	\$ 1,170	76.36%
Computer Supplies	\$ 1,540	\$ 1,536	\$ 4	99.74%
Insurance	\$ 2,047	\$ 1,592	\$ 455	77.77%
Leased Copier	\$ 2,230	\$ 1,914	\$ 316	85.83%
Facility Rental & Utilities	\$ 68,799	\$ 62,100	\$ 6,699	90.26%
Client Transportation	\$ 5,250	\$ -	\$ 5,250	0.00%
Telephone	\$ 11,711	\$ 10,722	\$ 989	91.55%
Food	\$ 2,100	\$ -	\$ 2,100	0.00%
CPR/First Aid Training/staff training	\$ 530	\$ 124	\$ 406	23.40%
Program Supplies	\$ 6,410	\$ 5,482	\$ 928	85.52%
<b>INDIRECT</b>				
Indirect Costs - 10%	\$ 51,859	\$ 44,544	\$ 7,315	85.89%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 186,343</b>	<b>\$ 160,431</b>	<b>\$ 25,912</b>	<b>86.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 625,000</b>	<b>\$ 546,486</b>	<b>\$ 78,514</b>	<b>87.44%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>		

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	N/A	-	N/A
PROJECT ID#:	80040		
PERCENTAGE OF TIME LAPSED:	N/A		
PROGRAM:	LGBTQ - Trans Medical Need Fund		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
Donation Income	\$ 78,664	\$ 78,664	\$ -	100.00%
Fund raising Income	\$ 539	\$ 539	\$ -	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 79,203</b>	<b>\$ 79,203</b>	<b>\$ -</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries & Fringe	\$ -	\$ -	\$ -	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
N/A	\$ -	\$ -	\$ -	0.00%
<b>OTHER COSTS</b>				
Supplies - Other	\$ 1,017	\$ 1,017		
Postage	\$ 25	\$ 25		
Supportive Costs	\$ 71,459	\$ 71,459		
<b>INDIRECT</b>				
10% allowable costs	\$ 6,593	\$ 6,593	\$ -	100.00%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 79,094</b>	<b>\$ 79,094</b>	<b>\$ -</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 79,094</b>	<b>\$ 79,094</b>	<b>\$ -</b>	<b>100.00%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ 109</b>	<b>\$ 109</b>		

NOTES:



**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	May 1, 2024	-	March 31, 2025
PROJECT ID#:	80044		
PERCENTAGE OF TIME LAPSED:	82%		
PROGRAM:	LGBTQ - City of Fresno ARPA		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
Billing income - City	\$ 100,000	\$ 100,000	\$ -	100.00%
<b>TOTAL REVENUE</b>	\$ 100,000	\$ 100,000	\$ -	100.00%
<b>EXPENDITURES</b>				
PERSONNEL				
Salaries & Fringe	\$ 90,909	\$ 89,036	\$ 1,873	97.94%
<b>TOTAL PERSONNEL</b>	\$ 90,909	\$ 89,036	\$ 1,873	97.94%
<b>NON-PERSONNEL</b>				
OPERATING EXPENSES				
N/A	\$ -	\$ -	\$ -	0.00%
OTHER COSTS				
N/A	\$ -	\$ -		
INDIRECT				
10.3% allowable costs	\$ 9,091	\$ 8,904	\$ 187	97.94%
<b>TOTAL NON-PERSONNEL</b>	\$ 9,091	\$ 8,904	\$ 187	97.94%
<b>TOTAL EXPENDITURES</b>	\$ 100,000	\$ 97,940	\$ 2,060	97.94%
<b>NET INCOME(LOSS)</b>	\$ -	\$ 2,060		

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	January 1, 2025	-	December 31, 2025
PROJECT ID#:	80107		
PERCENTAGE OF TIME LAPSED:	8%		
PROGRAM:	Shelter Rental		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
SHELTER - RENT	\$ 140,790	\$ 11,732	\$ 129,058	8.33%
<b>TOTAL REVENUE</b>	\$ 140,790	\$ 11,732	\$ 129,058	8.33%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 76,800	\$ 2,020	\$ 74,780	2.63%
Fringe/Benefits	\$ 27,808	\$ 966	\$ 26,842	3.47%
<b>TOTAL PERSONNEL</b>	\$ 104,608	\$ 2,986	\$ 101,622	2.85%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Maintenance/Repairs	\$ 1,160	\$ 362	\$ 798	31.21%
Computer Supplies	\$ -	\$ -	\$ -	0.00%
Travel	\$ 5,370	\$ -	\$ 5,370	0.00%
Staff Training	\$ 2,000	\$ -	\$ 2,000	0.00%
Food	\$ 800	\$ 66	\$ 734	8.25%
Insurance	\$ 400	\$ 24	\$ 376	6.00%
Office Supplies	\$ 200	\$ -	\$ 200	0.00%
Leased Copier	\$ 450	\$ 35	\$ 415	7.78%
Telephone	\$ 2,800	\$ 108	\$ 2,692	3.86%
Pest Control	\$ 400	\$ 34	\$ 366	8.50%
Software licenses	\$ 2,000	\$ -	\$ 2,000	0.00%
Property Taxes	\$ 60	\$ -	\$ 60	0.00%
Security Services	\$ 3,700	\$ 54	\$ 3,646	1.46%
Facility Allocations	\$ 700	\$ -	\$ 700	0.00%
Utilities/Water/sewer/Garbage	\$ 2,845	\$ 278	\$ 2,567	9.77%
Background check	\$ 150	\$ -	\$ 150	0.00%
<b>OTHER COSTS</b>				
N/A	\$ -	\$ -	\$ -	0.00%
				0.00%
<b>INDIRECT</b>				
10.3% of Allowable cost	\$ 13,147	\$ 407	\$ 12,740	3.10%
<b>TOTAL NON-PERSONNEL</b>	\$ 36,182	\$ 1,368	\$ 34,814	3.78%
<b>TOTAL EXPENDITURES</b>	\$ 140,790	\$ 4,354	\$ 136,436	3.09%
<b>NET INCOME(LOSS)</b>	\$ -	\$ 7,378		

NOTES:

**SANCTUARY & SUPPORT SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	January 1, 2018	-	December 31, 2020
PROJECT ID#:	80110		
PERCENTAGE OF TIME LAPSED:	100%		
PROGRAM:	SOS Donations - Street Outreach		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
Donation Income	\$ 8,155	\$ 8,155	\$ -	100.00%
CSBG	\$ 366	\$ 366	\$ -	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 8,521</b>	<b>\$ 8,521</b>	<b>\$ -</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ -	\$ -	\$ -	0.00%
Fringe	\$ -	\$ -	\$ -	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>NON-PERSONNEL</b>				
<b>OTHER COSTS</b>				
Vehicle Maintenance/Fuel	\$ -	\$ -	\$ -	0.00%
Out of County Travel	\$ 150	\$ 150	\$ -	100.00%
Outreach/Printing/Advertisement	\$ 237	\$ 237	\$ -	100.00%
Household Supplies	\$ 449	\$ 449	\$ -	100.00%
Supportive Costs	\$ 1,056	\$ 1,056	\$ -	100.00%
Fingerprinting	\$ -	\$ -	\$ -	0.00%
Food/Food Disposables	\$ 271	\$ 271	\$ -	100.00%
Hotel/Motel Vouchers	\$ -	\$ -	\$ -	0.00%
Program Incentives	\$ 66	\$ 66	\$ -	100.00%
Other Costs	\$ -	\$ -	\$ -	0.00%
Personal Articles	\$ 43	\$ 43	\$ -	100.00%
Staff Training	\$ 330	\$ 330	\$ -	100.00%
Program Miscellaneous	\$ 3,771	\$ 3,771	\$ -	100.00%
Supplies/Copier	\$ 1,124	\$ 1,124	\$ -	100.00%
Phone	\$ 94	\$ 94	\$ -	100.00%
Dues	\$ 875	\$ 875	\$ -	100.00%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 8,466</b>	<b>\$ 8,466</b>	<b>\$ -</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 8,466</b>	<b>\$ 8,466</b>	<b>\$ -</b>	<b>100.00%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ 55</b>	<b>\$ 55</b>	<b>\$ -</b>	

NOTES:

**Save SOS Donations**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	N/A	-	N/A
PROJECT ID#:	80116		
PERCENTAGE OF TIME LAPSED:	N/A		
PROGRAM:	Save SOS - Street Outreach Donations		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
Donation - Save SOS	\$ 36,100	\$ 36,100	\$ -	100.00%
Miscellaneous Income	\$ 576	\$ 576	\$ -	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 36,676</b>	<b>\$ 36,676</b>	<b>\$ -</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 15,115	\$ 4,566	\$ 10,549	30.21%
Fringe	\$ 4,764	\$ 1,297	\$ 3,467	27.23%
<b>TOTAL PERSONNEL</b>	<b>\$ 19,879</b>	<b>\$ 5,863</b>	<b>\$ 14,016</b>	<b>29.49%</b>
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Repair/Maint Bldg	\$ -	\$ -	\$ -	0.00%
Auto Insurance	\$ 1,170	\$ 1,170	\$ -	100.00%
Water/Sewer/Garbage	\$ -	\$ -	\$ -	0.00%
Staff Mileage	\$ 14	\$ 14	\$ -	100.00%
Out of County/State Travel	\$ 1,337	\$ 1,337	\$ -	100.00%
Registration	\$ 585	\$ 585	\$ -	100.00%
Fuel - Oil & Gas	\$ -	\$ -	\$ -	0.00%
Personal Supplies	\$ 3,003	\$ 3,004	\$ (1)	100.03%
Office Supplies	\$ 600	\$ 583	\$ 17	97.17%
Printing	\$ 300	\$ 274	\$ 26	91.33%
Outreach	\$ 3,941	\$ 3,939	\$ 2	99.95%
Telephone	\$ 529	\$ 529	\$ -	100.00%
Other Costs	\$ 16	\$ 16	\$ -	100.00%
<b>OPERATING EXPENSES</b>				
Food	\$ 833	\$ 833	\$ -	100.00%
Licenses Fees	\$ 3,122	\$ 3,122	\$ -	100.00%
Staff Training	\$ 80	\$ 80	\$ -	100.00%
Hotel/Motel Vouchers	\$ 1,267	\$ 1,267	\$ -	100.00%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 16,797</b>	<b>\$ 16,753</b>	<b>\$ 44</b>	<b>99.74%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 36,676</b>	<b>\$ 22,616</b>	<b>\$ 14,060</b>	<b>61.66%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ -</b>	<b>\$ 14,060</b>		

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	April 1, 2022	-	March 31, 2027
PROJECT ID#:	80310		
PERCENTAGE OF TIME LAPSED:	57%		
PROGRAM:	Homeless Youth Emergency Services Pilot Program		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
Shelter CalOES - HY	\$ 2,375,000	\$ 1,096,725	\$ 1,278,275	46.18%
<b>TOTAL REVENUE</b>	\$ 2,375,000	\$ 1,096,725	\$ 1,278,275	46.18%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 1,224,065	\$ 619,157	\$ 604,908	50.58%
Fringe/Benefits	\$ 314,820	\$ 136,964	\$ 177,856	43.51%
<b>TOTAL PERSONNEL</b>	\$ 1,538,885	\$ 756,121	\$ 782,764	49.13%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Shelter Facility	\$ 97,860	\$ 55,821	\$ 42,039	57.04%
Office Supplies	\$ 13,200	\$ 5,663	\$ 7,537	42.90%
Lease copiers	\$ 4,200	\$ 2,088	\$ 2,112	49.71%
Computer/Software	\$ 3,800	\$ 2,231	\$ 1,569	58.71%
Telephones/Mobile/Internets	\$ 17,096	\$ 9,802	\$ 7,294	57.34%
Vehicle Rental	\$ 980	\$ 979	\$ 1	99.90%
Vehicle Maint/Fuel/Mileage	\$ 23,559	\$ 5,986	\$ 17,573	25.41%
Vehicle Insurance /Liability Insuranc	\$ 27,222	\$ 14,039	\$ 13,183	51.57%
Printing/Advertising/Outreach	\$ 5,000	\$ 2,940	\$ 2,060	58.80%
Staff Training/HMIS License	\$ 2,940	\$ 1,141	\$ 1,799	38.81%
Staff Background	\$ 2,112	\$ 1,510	\$ 602	71.50%
<b>OTHER COSTS</b>				
Client Transportation	\$ 6,250	\$ 5,995	\$ 255	95.92%
Client Hygiene Supplies/Emergenc	\$ 34,500	\$ 9,881	\$ 24,619	28.64%
Meals/Snacks	\$ 78,000	\$ 37,223	\$ 40,777	47.72%
Furniture	\$ 21,000	\$ 10,118	\$ 10,882	48.18%
Janitorial Supplies/Maint Repair	\$ 34,938	\$ 15,651	\$ 19,287	44.80%
Life Skills/Workshop Materials	\$ 7,800	\$ 3,901	\$ 3,899	50.01%
Recreation Supplies	\$ 7,783	\$ 3,700	\$ 4,083	47.54%
Family First Counseling	\$ 260,000	\$ 62,040	\$ 197,960	23.86%
<b>INDIRECT</b>				
10.3% of Allowable cost	\$ 187,875	\$ 89,895	\$ 97,980	47.85%
<b>TOTAL NON-PERSONNEL</b>	\$ 836,115	\$ 340,604	\$ 495,511	40.74%
<b>TOTAL EXPENDITURES</b>	\$ 2,375,000	\$ 1,096,725	\$ 1,278,275	46.18%
<b>NET INCOME(LOSS)</b>	\$ -	\$ -		

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	July 1, 2024	-	June 30, 2025
PROJECT ID#:	80312		
PERCENTAGE OF TIME LAPSED:	58%		
PROGRAM:	Shelter - Project Spark		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
Billing Income - County	\$ 489,355	\$ 94,102	\$ 395,253	19.23%
<b>TOTAL REVENUE</b>	\$ 489,355	\$ 94,102	\$ 395,253	19.23%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 71,871	\$ 38,419	\$ 33,452	53.46%
Fringe/Benefits	\$ 34,455	\$ 7,244	\$ 27,211	21.02%
<b>TOTAL PERSONNEL</b>	\$ 106,326	\$ 45,663	\$ 60,663	42.95%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Office Rent/Facility Cost	\$ 7,800	\$ 401	\$ 7,399	5.14%
Vehicle Maint/Fuel/Rental	\$ 12,600	\$ 4,950	\$ 7,650	39.29%
Insurance	\$ 1,200	\$ 341	\$ 859	28.42%
California Property Inspection Serv	\$ 4,250	\$ -	\$ 4,250	0.00%
Computer/software license	\$ 2,000	\$ -	\$ 2,000	0.00%
Office Supplies/Leased Copier	\$ 3,420	\$ 573	\$ 2,847	16.75%
Telephone	\$ 1,800	\$ 353	\$ 1,447	19.61%
Staff Background Check/staff traini	\$ 200	\$ -	\$ 200	0.00%
Program Supplies	\$ 6,000	\$ 272	\$ 5,728	4.53%
<b>OTHER COSTS</b>				
Rental Assistance	\$ 294,372	\$ 32,994	\$ 261,378	11.21%
Security/Utility Deposit	\$ 2,900	\$ -	\$ 2,900	0.00%
Client Travel Cost	\$ 2,000	\$ -	\$ 2,000	0.00%
<b>INDIRECT</b>				
10.3% of Allowable cost	\$ 44,487	\$ 8,555	\$ 35,932	19.23%
<b>TOTAL NON-PERSONNEL</b>	\$ 383,029	\$ 48,439	\$ 334,590	12.65%
<b>TOTAL EXPENDITURES</b>	\$ 489,355	\$ 94,102	\$ 395,253	19.23%
<b>NET INCOME(LOSS)</b>	\$ -	\$ -		

NOTES:

**SANCTUARY & SUPPORT SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	July 1, 2024	-	June 30, 2025
PROJECT ID#:	80313		
PERCENTAGE OF TIME LAPSED:	58%		
PROGRAM:	Youth Bridge Housing		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
County of Fresno	\$ 304,536	\$ 152,488	\$ 152,048	50.07%
			\$ -	0.00%
			\$ -	0.00%
<b>TOTAL REVENUE</b>	\$ 304,536	\$ 152,488	\$ 152,048	50.07%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 155,680	\$ 84,870	\$ 70,810	54.52%
Fringe	\$ 51,571	\$ 24,851	\$ 26,720	48.19%
<b>TOTAL PERSONNEL</b>	\$ 207,251	\$ 109,721	\$ 97,530	52.94%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Maintenance/Repairs	\$ 6,000	\$ 2,655	\$ 3,345	44.25%
Pest Control	\$ 900	\$ 249	\$ 651	27.67%
Security Services	\$ 960	\$ 327	\$ 633	34.06%
Utilities-PG&E	\$ 14,700	\$ 6,936	\$ 7,764	47.18%
Water & Sewer	\$ 4,500	\$ 2,032	\$ 2,468	45.16%
Property Taxes	\$ 180	\$ 160	\$ 20	88.89%
Janitorial Services	\$ 2,000	\$ -	\$ 2,000	0.00%
Janitorial Supplies	\$ 1,720	\$ 733	\$ 987	42.62%
<b>OTHER COSTS</b>				
Meals/Snacks	\$ 6,000	\$ 4,549	\$ 1,451	75.82%
Audit	\$ -	\$ -	\$ -	0.00%
Vehicle Maint/Fuel/Rental	\$ 7,200	\$ 4,096	\$ 3,104	56.89%
Insurance	\$ 3,480	\$ 1,938	\$ 1,542	55.69%
Leased - Copiers	\$ 800	\$ 412	\$ 388	51.50%
Computer/software license/HMIS	\$ 3,000	\$ -	\$ 3,000	0.00%
Office Supplies	\$ 2,800	\$ 27	\$ 2,773	0.96%
Telephone	\$ 4,200	\$ 1,925	\$ 2,275	45.83%
Bus Passes	\$ -	\$ -	\$ -	0.00%
Shelter Furniture	\$ 3,600	\$ 304	\$ 3,296	8.44%
Client personal Supplies	\$ 3,600	\$ 1,174	\$ 2,426	32.61%
Staff Background	\$ 260	\$ 119	\$ 141	45.77%
Staff Training	\$ 100	\$ -	\$ 100	0.00%
Program Supplies	\$ 3,600	\$ 1,269	\$ 2,331	35.25%
Client Health & Safety Education	\$ -	\$ -	\$ -	0.00%
			\$ -	0.00%
<b>INDIRECT</b>				
10.3% on allowable costs	\$ 27,685	\$ 13,862	\$ 13,823	50.07%
<b>TOTAL NON-PERSONNEL</b>	\$ 97,285	\$ 42,767	\$ 54,518	43.96%
<b>TOTAL EXPENDITURES</b>	\$ 304,536	\$ 152,488	\$ 152,048	50.07%
<b>NET INCOME(LOSS)</b>	\$ -	\$ -	\$ -	

NOTES:

**SANCTUARY & SUPPORT SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	November 1, 2024 - June 30, 2026
PROJECT ID#:	80315
PERCENTAGE OF TIME LAPSED:	15%
PROGRAM:	Youth Bridge Housing HHAP

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
City of Fresno	\$ 395,332	\$ 49,198	\$ 346,134	12.44%
			\$ -	0.00%
			\$ -	0.00%
<b>TOTAL REVENUE</b>	\$ 395,332	\$ 49,198	\$ 346,134	12.44%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 185,823	\$ 26,998	\$ 158,825	14.53%
Fringe	\$ 62,170	\$ 7,009	\$ 55,161	11.27%
<b>TOTAL PERSONNEL</b>	\$ 247,993	\$ 34,007	\$ 213,986	13.71%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Maintenance/Repairs	\$ 7,200	\$ 874	\$ 6,326	12.14%
Security Services	\$ 2,000	\$ 102	\$ 1,898	5.10%
Utilities-PG&E	\$ 16,000	\$ 2,015	\$ 13,985	12.59%
Water & Sewer	\$ 4,000	\$ 492	\$ 3,508	12.30%
Pest Control	\$ 800	\$ 47	\$ 753	5.88%
Minor Facility Improvement	\$ 6,000	\$ -	\$ 6,000	0.00%
<b>OTHER COSTS</b>				
Meals/Snacks	\$ 12,000	\$ 1,360	\$ 10,640	11.33%
Audit	\$ -	\$ -	\$ -	0.00%
Vehicle Maint/Fuel/Bus Passes	\$ 6,000	\$ 81	\$ 5,919	1.35%
Rental Vehicle	\$ 9,500	\$ 1,859	\$ 7,641	19.57%
Insurance	\$ 4,700	\$ 454	\$ 4,246	9.66%
Leased - Copiers	\$ 2,500	\$ 164	\$ 2,336	6.56%
Office Supplies	\$ 5,000	\$ 181	\$ 4,819	3.62%
Telephone	\$ 10,000	\$ 923	\$ 9,077	9.23%
Bus Passes	\$ -	\$ -	\$ -	0.00%
Shelter Furniture	\$ 6,000	\$ 1,244	\$ 4,756	20.73%
Client personal Supplies	\$ 7,000	\$ -	\$ 7,000	0.00%
Staff Background	\$ -	\$ -	\$ -	0.00%
Staff Training	\$ 200	\$ -	\$ 200	0.00%
Program Supplies	\$ 7,000	\$ 922	\$ 6,078	13.17%
HMIS Licenses	\$ 4,000	\$ -	\$ 4,000	0.00%
Client Health & Safety Education	\$ 1,500	\$ -	\$ 1,500	0.00%
<b>INDIRECT</b>				
10.3% on allowable costs	\$ 35,939	\$ 4,473	\$ 31,466	12.45%
<b>TOTAL NON-PERSONNEL</b>	\$ 147,339	\$ 15,191	\$ 132,148	10.31%
<b>TOTAL EXPENDITURES</b>	\$ 395,332	\$ 49,198	\$ 346,134	12.44%
<b>NET INCOME(LOSS)</b>	\$ -	\$ -	\$ -	

NOTES:



**SANCTUARY & SUPPORT SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	N/A	-	N/A
PROJECT ID#:	80340		
PERCENTAGE OF TIME LAPSED:	N/A		
PROGRAM:	Shelter Donations		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
Miscellaneous Income	\$ 313	\$ 313	\$ -	100.00%
Donations	\$ 143,150	\$ 143,150	\$ -	100.00%
CSBG	\$ 205,508	\$ 205,508	\$ -	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 348,971</b>	<b>\$ 348,971</b>	<b>\$ -</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 85,715	\$ 85,715	\$ -	100.00%
Fringe	\$ 62,377	\$ 62,377	\$ -	100.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 148,092</b>	<b>\$ 148,092</b>	<b>\$ -</b>	<b>100.00%</b>
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Security Services	\$ 4,452	\$ 4,452	\$ -	100.00%
Utilities - PG&E	\$ 13,280	\$ 13,280	\$ -	100.00%
Water & Sewer	\$ 3,747	\$ 3,747	\$ -	100.00%
Renovations	\$ 15,409	\$ 15,409	\$ -	100.00%
Software Licenses	\$ 3,169	\$ 3,169	\$ -	100.00%
Computer Supplies	\$ 5,049	\$ 5,049	\$ -	100.00%
Office Supplies	\$ 609	\$ 609	\$ -	100.00%
Leased Copiers	\$ 4,232	\$ 4,232	\$ -	100.00%
Telephone	\$ 24,539	\$ 24,539	\$ -	100.00%
Postage	\$ 475	\$ 475	\$ -	100.00%
Depreciation - 2 A/C Units	\$ 3,913	\$ 3,913	\$ -	100.00%
Meetings	\$ 170	\$ 170	\$ -	100.00%
Food	\$ 3,106	\$ 3,106	\$ -	100.00%
Fingerprinting	\$ 1,065	\$ 1,065	\$ -	100.00%
Travel	\$ 12,127	\$ 12,127	\$ -	100.00%
Other Costs	\$ 196	\$ 196	\$ -	100.00%
Supplies - Other	\$ (59)	\$ (59)	\$ -	100.00%
Program - Miscellaneous	\$ 1,381	\$ 1,381	\$ -	100.00%
First Aid (Inc WC)	\$ 180	\$ 180	\$ -	100.00%
Rental - Office	\$ 21,858	\$ 21,858	\$ -	100.00%
Dues	\$ 3,450	\$ 3,450	\$ -	100.00%
Outreach	\$ 826	\$ 826	\$ -	100.00%
Staff Training	\$ 870	\$ 870	\$ -	100.00%
Maintenance/Repairs	\$ 41,908	\$ 41,908	\$ -	100.00%
Insurance	\$ 2,344	\$ 2,344	\$ -	100.00%
<b>OTHER COSTS</b>				
Transitional Living Services	\$ 504	\$ 504	\$ -	100.00%
Recreation Supplies	\$ 189	\$ 189	\$ -	100.00%
Household Supplies	\$ 301	\$ 301	\$ -	100.00%
Janitorial Supplies	\$ 1,268	\$ 1,268	\$ -	100.00%
Supportive Costs - Other	\$ 3,282	\$ 3,282	\$ -	100.00%
Contract Services - Consulting	\$ 2,025	\$ 2,025	\$ -	100.00%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 175,865</b>	<b>\$ 175,865</b>	<b>\$ -</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 323,957</b>	<b>\$ 323,957</b>	<b>\$ -</b>	<b>100.00%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ 25,014</b>	<b>\$ 25,014</b>		

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	N/A	-	N/A
PROJECT ID#:	80358		
PERCENTAGE OF TIME LAPSED:	N/A		
PROGRAM:	Safe Place - Donations Special Projects		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
Donations	\$ 1,000	\$ 1,000	\$ -	100.00%
Miscellaneous Income	\$ -	\$ -	\$ -	0.00%
<b>TOTAL REVENUE</b>	\$ 1,000	\$ 1,000	\$ -	100.00%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ -	\$ -	\$ -	0.00%
Fringe	\$ -	\$ -	\$ -	0.00%
<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	0.00%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Office Supplies	\$ -	\$ -	\$ -	0.00%
Contracted Services - Meals/Food	\$ 389	\$ 389	\$ -	100.00%
Contracted Services - Other	\$ -	\$ -	\$ -	0.00%
Contracted Services - Motel/Hotel	\$ -	\$ -	\$ -	0.00%
<b>OTHER COSTS</b>				
Personal Supplies	\$ -	\$ -	\$ -	0.00%
Program Supplies	\$ 297	\$ 297	\$ -	100.00%
Supportive Costs	\$ 54	\$ 54	\$ -	100.00%
Travel	\$ -	\$ -	\$ -	0.00%
Advertising/Printing	\$ -	\$ -	\$ -	0.00%
Program Miscellaneous	\$ -	\$ -	\$ -	0.00%
Other Costs	\$ 130	\$ 130	\$ -	100.00%
Education/Work Experience Suppli	\$ 130	\$ 130	\$ -	100.00%
<b>TOTAL NON-PERSONNEL</b>	\$ 1,000	\$ 1,000	\$ -	100.00%
<b>TOTAL EXPENDITURES</b>	\$ 1,000	\$ 1,000	\$ -	100.00%
<b>NET INCOME(LOSS)</b>	\$ -	\$ -		

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	N/A	-	N/A
PROJECT ID#:	80370		
PERCENTAGE OF TIME LAPSED:	N/A		
PROGRAM:	Human Trafficking Donation		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
Fundraising Income HT	\$ 92,049	\$ 92,049	\$ -	100.00%
CSBG	\$ 19,038	\$ 19,038	\$ -	
Donations	\$ 15,829	\$ 15,829	\$ -	
Training Revenue	\$ 16,243	\$ 16,243	\$ -	100.00%
Misc. income	\$ 6,500	\$ 6,500	\$ -	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 149,659</b>	<b>\$ 149,659</b>	<b>\$ -</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ -	\$ -	\$ -	0.00%
Fringe	\$ -	\$ -	\$ -	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
N/A	\$ -	\$ -	\$ -	0.00%
<b>OTHER COSTS</b>				
Professional Services - Consulting	\$ 4,240	\$ 4,240	\$ -	
Professional Services - Mental Health	\$ 600	\$ 600	\$ -	
Contracted Services - Other	\$ 8,875	\$ 8,875	\$ -	
Pest Control	\$ 451	\$ 451	\$ -	100.00%
Rent & Utilities	\$ 12,940	\$ 12,940	\$ -	100.00%
Repair & Maint Building	\$ 179	\$ 179	\$ -	100.00%
Security Services	\$ 749	\$ 749	\$ -	100.00%
Stipends	\$ 8,041	\$ 8,041	\$ -	100.00%
Travel	\$ 794	\$ 794	\$ -	100.00%
Insurance	\$ 106	\$ 106	\$ -	100.00%
Food/Snacks	\$ 6,914	\$ 6,914	\$ -	100.00%
Transitional Living Services	\$ 1,076	\$ 1,076	\$ -	100.00%
Outreach	\$ 5,473	\$ 5,473	\$ -	100.00%
Supportive Costs	\$ 4,101	\$ 4,101	\$ -	100.00%
Conference Fees	\$ 38,070	\$ 38,070	\$ -	100.00%
Supplies - other	\$ 4,781	\$ 4,781	\$ -	100.00%
Program Supplies - Arts & Crafts	\$ 35	\$ 35	\$ -	100.00%
Telephone	\$ 359	\$ 359	\$ -	100.00%
Software Licenses	\$ 75	\$ 75	\$ -	100.00%
Computer Supplies	\$ 753	\$ 753	\$ -	100.00%
Subscription Expense	\$ 398	\$ 398	\$ -	100.00%
Depreciation Expense	\$ 13,893	\$ 13,893	\$ -	100.00%
Leased Copier	\$ 1,977	\$ 1,977	\$ -	100.00%
Background check	\$ 65	\$ 65	\$ -	100.00%
Program Supplies - Household	\$ 1,275	\$ 1,275	\$ -	100.00%
Program Supplies - Personal Article	\$ 714	\$ 714	\$ -	100.00%
Staff Training	\$ 460	\$ 460	\$ -	100.00%
Office Supplies	\$ 1,018	\$ 1,018	\$ -	100.00%
Dues	\$ 100	\$ 100	\$ -	100.00%
Other Cost	\$ 910	\$ 910	\$ -	100.00%
Staff Screening	\$ 182	\$ 182	\$ -	100.00%
<b>INDIRECT</b>				
N/A	\$ -	\$ -	\$ -	0.00%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 119,604</b>	<b>\$ 119,604</b>	<b>\$ -</b>	<b>100.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 119,604</b>	<b>\$ 119,604</b>	<b>\$ -</b>	<b>100.00%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ 30,055</b>	<b>\$ 30,055</b>	<b>\$ -</b>	

NOTES:

**Fresno Regional Foundation**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	January 1, 2015	-	December 31, 2019
PROJECT ID#:	80371		
PERCENTAGE OF TIME LAPSED:	N/A		
PROGRAM:	SOS - Fresno Regional Foundation		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
Fresno Regional Foundation	\$ 30,000	\$ 30,000	\$ -	100.00%
<b>TOTAL REVENUE</b>	\$ 30,000	\$ 30,000	\$ -	100.00%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ -	\$ -	\$ -	0.00%
Fringe	\$ -	\$ -	\$ -	0.00%
<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	0.00%
<b>NON-PERSONNEL</b>				
<b>OTHER COSTS</b>				
Camp Sanctuary	\$ 6,000	\$ -	\$ 6,000	0.00%
Repair & Maintenance	\$ 4,500	\$ 3,235	\$ 1,265	71.89%
Printing/Outreach	\$ 985	\$ 1,802	\$ (817)	182.94%
Office Supplies	\$ 15	\$ 15	\$ -	100.00%
Outreach Supplies	\$ 15,073	\$ 4,747	\$ 10,326	31.49%
Housing Assistance	\$ 1,932	\$ 1,932	\$ -	100.00%
<b>INDIRECT</b>				
10% of Allowable cost	\$ 1,459	\$ -	\$ 1,459	0.00%
Audit	\$ 36	\$ -	\$ 36	0.00%
<b>TOTAL NON-PERSONNEL</b>	\$ 30,000	\$ 11,731	\$ 18,269	39.10%
<b>TOTAL EXPENDITURES</b>	\$ 30,000	\$ 11,731	\$ 18,269	39.10%
<b>NET INCOME(LOSS)</b>	\$ -	\$ 18,269	\$ -	0.00%

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	April 1, 2024	-	March 31, 2025
PROJECT ID#:	80376		
PERCENTAGE OF TIME LAPSED:	83%		
PROGRAM:	HTVAP Funding - Central Valley Against Human Trafficking ( CVAHT)		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
CalOES Victim Services and Public Safety Branch	\$ 899,999	\$ 598,857	\$ 301,142	66.54%
			\$ -	0.00%
			\$ -	0.00%
<b>TOTAL REVENUE</b>	\$ 899,999	\$ 598,857	\$ 301,142	66.54%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 325,304	\$ 270,148	\$ 55,156	83.04%
Fringe	\$ 132,911	\$ 92,651	\$ 40,260	69.71%
<b>TOTAL PERSONNEL</b>	\$ 458,215	\$ 362,799	\$ 95,416	79.18%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Family Dev. Credential Prog/CPR Training/My Life M	\$ 4,514	\$ 718	\$ 3,796	15.91%
Vehicle Purchase	\$ 41,700	\$ 41,696	\$ 4	99.99%
Vehicle Maint/Fuel/Gas	\$ 7,800	\$ 2,316	\$ 5,484	29.69%
Mileage reimb.	\$ 2,412	\$ 1,335	\$ 1,077	55.35%
Insurance	\$ 5,640	\$ 4,464	\$ 1,176	79.15%
Lease copiers	\$ 960	\$ 514	\$ 446	53.54%
Software Licenses	\$ 2,877	\$ 2,635	\$ 242	91.59%
Computers Supplies	\$ 5,100	\$ 3,809	\$ 1,291	74.69%
Office Supplies & PO Box rental	\$ 4,800	\$ 2,809	\$ 1,991	58.52%
Office Furniture	\$ 1,600	\$ 819	\$ 781	51.19%
Facility Rental/ Facility Expenses	\$ 23,339	\$ 16,623	\$ 6,716	71.22%
Telephones/Mobile/Internets	\$ 7,800	\$ 4,520	\$ 3,280	0.00%
Printing/Advertising	\$ 2,400	\$ 0	\$ 2,400	188.33%
<b>OTHER COSTS</b>				
Family Healthing Center	\$ 10,000	\$ 1,250	\$ 8,750	12.50%
Family Services of Tulare County	\$ -	\$ -	\$ -	0.00%
Centro La Familia Advocacy Services, Inc.	\$ 100,000	\$ 30,456	\$ 69,544	30.46%
Breaking the Chains	\$ 60,000	\$ 39,018	\$ 20,982	65.03%
24 Hrs. Crisis Hotline	\$ 840	\$ 492	\$ 348	58.57%
Emergency Shelter, Hotel Voucher	\$ 22,850	\$ 923	\$ 21,927	4.04%
Client personal care supplies/Clothing	\$ 7,330	\$ 6,171	\$ 1,159	84.19%
Emergency Food	\$ 10,400	\$ 5,748	\$ 4,652	55.27%
Counseling	\$ 6,000	\$ 1,200	\$ 4,800	20.00%
Survivor Stipend/Survivor consultants (Not to exceed	\$ 3,250	\$ -	\$ 3,250	0.00%
Transportation	\$ 11,095	\$ 4,490	\$ 6,605	40.47%
Household Supplies	\$ 6,000	\$ 3,552	\$ 2,448	59.20%
Emergency Financial Assistance	\$ 23,200	\$ 10,295	\$ 12,905	44.38%
<b>INDIRECT</b>				
10.3% on allowable costs	\$ 69,877	\$ 50,205	\$ 19,672	71.85%
<b>TOTAL NON-PERSONNEL</b>	\$ 441,784	\$ 236,058	\$ 205,726	53.43%
<b>TOTAL EXPENDITURES</b>	\$ 899,999	\$ 598,857	\$ 301,142	66.54%
<b>NET INCOME(LOSS)</b>	\$ -	\$ -	\$ -	

NOTES:

**SANCTUARY & SUPPORT SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	August 15, 2019	-	December 31, 2020
PROJECT ID#:	80381		
PERCENTAGE OF TIME LAPSED:	100%		
PROGRAM:	HT Rise Up		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
Public Health Institute	\$ 20,000	\$ 20,000	\$ -	100.00%
<b>TOTAL REVENUE</b>	\$ 20,000	\$ 20,000	\$ -	100.00%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 3,712	\$ 3,491	\$ 221	94.05%
Fringe	\$ 738	\$ 777	\$ (39)	105.28%
<b>TOTAL PERSONNEL</b>	\$ 4,450	\$ 4,268	\$ 182	95.91%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
N/A	\$ -	\$ -	\$ -	0.00%
<b>OTHER COSTS</b>				
Travel	\$ 2,854	\$ 1,473		
Stipends	\$ 1,000	\$ -		
Supplies	\$ 1,021	\$ 1,021		
Printing	\$ 2,000	\$ 603		
Meeting	\$ 5,979	\$ 233		
Consultant	\$ 1,280	\$ 1,280		
Audit	22	\$ 11	\$ 1,269	0.86%
<b>INDIRECT</b>				
Indirect Costs - 10%	\$ 1,394	\$ 666	\$ 728	47.78%
<b>TOTAL NON-PERSONNEL</b>	\$ 15,550	\$ 5,287	\$ 1,997	34.00%
<b>TOTAL EXPENDITURES</b>	\$ 20,000	\$ 9,555	\$ 2,179	47.78%
<b>NET INCOME(LOSS)</b>	\$ -	\$ 10,445		

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	May 1, 2020	-	No End Date
PROJECT ID#:	80382		
PERCENTAGE OF TIME LAPSED:	4 years, 8 months		
PROGRAM:	Slave 2 Nothing 2020		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
Slave 2 Nothing	\$ 100,000	\$ 100,000	\$ -	100.00%
<b>TOTAL REVENUE</b>	\$ 100,000	\$ 100,000	\$ -	100.00%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 22,368	\$ 11,170	\$ 11,198	49.94%
Fringe	\$ 9,428	\$ 4,268	\$ 5,160	45.27%
<b>TOTAL PERSONNEL</b>	\$ 31,796	\$ 15,438	\$ 16,358	48.55%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Apartment Rental (Safe House)	\$ 25,552	\$ 14,509	\$ 11,043	56.78%
PG&E	\$ 14,930	\$ 12,608	\$ 2,322	84.45%
Phone & Internet for Security Camera	\$ 5,620	\$ 4,590	\$ 1,030	81.67%
Security Camera and Installation	\$ 480	\$ 480	\$ -	100.00%
Furnitures/ household supplies	\$ 4,890	\$ 4,619	\$ 271	94.46%
Insurance	\$ 26	\$ 26	\$ -	100.00%
<b>OTHER COSTS</b>				
Client Supplies	\$ 7,727	\$ 2,956	\$ 4,771	38.26%
Audit	\$ 33	\$ 21	\$ 12	63.64%
<b>INDIRECT</b>				
Indirect Costs - 10%	\$ 8,946	\$ 4,862	\$ 4,084	54.35%
<b>TOTAL NON-PERSONNEL</b>	\$ 68,204	\$ 44,671	\$ 23,533	65.50%
<b>TOTAL EXPENDITURES</b>	\$ 100,000	\$ 60,109	\$ 39,891	60.11%
<b>NET INCOME(LOSS)</b>	\$ -	\$ 39,891		

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	October 15, 2023 - September 30, 2024
PROJECT ID#:	80383
PERCENTAGE OF TIME LAPSED:	100%
PROGRAM:	Common Spirit Health Foundation/Sisters of the Presentation Community

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
CommonSpirit Health Foundation	\$ 25,000	\$ 25,000	\$ -	100.00%
<b>TOTAL REVENUE</b>	\$ 25,000	\$ 25,000	\$ -	100.00%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ -	\$ -	\$ -	0.00%
Fringe	\$ -	\$ -	\$ -	0.00%
<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	0.00%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
N/A	\$ -	\$ -	\$ -	0.00%
<b>OTHER COSTS</b>				
Outreach	\$ 5,000	\$ 2,548	\$ 2,452	50.96%
Mileage	\$ 1,967	\$ -	\$ 1,967	0.00%
Emergency Shelter	\$ 7,760	\$ 6,159	\$ 1,601	79.37%
Client Therapy Sessions	\$ 8,000	\$ 7,300	\$ 700	91.25%
<b>INDIRECT</b>				
Indirect Costs - 10%	\$ 2,273	\$ 1,601	\$ 672	70.44%
<b>TOTAL NON-PERSONNEL</b>	\$ 25,000	\$ 17,608	\$ 7,392	70.43%
<b>TOTAL EXPENDITURES</b>	\$ 25,000	\$ 17,608	\$ 7,392	70.43%
<b>NET INCOME(LOSS)</b>	\$ -	\$ 7,392		

NOTES:



**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	October 1, 2021 - June 30, 2025
PROJECT ID#:	80387, 80386
PERCENTAGE OF TIME LAPSED:	89%
PROGRAM:	Central Valley Against Human Trafficking ( CVAHT) Operating/Client

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
U.S. Department of Justice	\$ 594,316	\$ 465,804	\$ 128,512	78.38%
			\$ -	0.00%
			\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 594,316</b>	<b>\$ 465,804</b>	<b>\$ 128,512</b>	<b>78.38%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 206,935	\$ 177,202	\$ 29,733	85.63%
Fringe	\$ 41,114	\$ 31,758	\$ 9,356	77.24%
<b>TOTAL PERSONNEL</b>	<b>\$ 248,049</b>	<b>\$ 208,960</b>	<b>\$ 39,089</b>	<b>84.24%</b>
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Mileage / Local Travel	\$ 278	\$ 88	\$ 190	31.65%
Office Supplies	\$ 3,840	\$ 1,728	\$ 2,112	45.00%
Computer Supplies	\$ 1,500	\$ 1,530	\$ (30)	102.00%
Insurance	\$ 1,251	\$ 1,072	\$ 179	85.69%
Lease copiers	\$ 900	\$ 688	\$ 212	76.44%
Facility Rental & Utilities	\$ 19,485	\$ 15,483	\$ 4,002	79.46%
Office Furniture	\$ 1,450	\$ 1,449	\$ 1	99.93%
Telephones/Mobile/Internets	\$ 5,421	\$ 4,961	\$ 460	91.51%
Staff Clearance	\$ 182	\$ 8	\$ 174	4.40%
<b>OTHER COSTS</b>				
Safe house rent	\$ 144,382	\$ 119,441	\$ 24,941	82.73%
Apartment Utilities	\$ 25,468	\$ 18,822	\$ 6,646	73.90%
Emergency Food	\$ 3,600	\$ 1,020	\$ 2,580	28.33%
Client Education Cost	\$ 5,000		\$ 5,000	0.00%
Repair & Maintenance	\$ 3,100	\$ 1,011	\$ 2,089	32.61%
Furnitures	\$ 3,533	\$ 1,887	\$ 1,646	53.41%
Household Supplies	\$ 13,010	\$ 10,268	\$ 2,742	78.92%
Rental Assistance for Rapid Rehousing	\$ 55,020	\$ 35,070	\$ 19,950	63.74%
Client Transportation	\$ 3,200	\$ 652	\$ 2,548	20.38%
Emergency Financial Assistance	\$ 4,516	\$ 2,463	\$ 2,053	54.54%
<b>INDIRECT</b>				
10.3% on allowable costs	\$ 51,131	\$ 39,203	\$ 11,928	76.67%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 346,267</b>	<b>\$ 256,844</b>	<b>\$ 89,423</b>	<b>74.18%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 594,316</b>	<b>\$ 465,804</b>	<b>\$ 128,512</b>	<b>78.38%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	October 1, 2023 - September 30, 2026
PROJECT ID#:	80388
PERCENTAGE OF TIME LAPSED:	44%
PROGRAM:	DOJ Funding - Central Valley Against Human Trafficking ( CVAHT)

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
CalOES Victim Services and Public Safety Branch	\$ 618,230	\$ 211,750	\$ 406,480	34.25%
			\$ -	0.00%
			\$ -	0.00%
<b>TOTAL REVENUE</b>	<b>\$ 618,230</b>	<b>\$ 211,750</b>	<b>\$ 406,480</b>	<b>34.25%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 313,342	\$ 118,565	\$ 194,777	37.84%
Fringe	\$ 142,450	\$ 49,264	\$ 93,186	34.58%
<b>TOTAL PERSONNEL</b>	<b>\$ 455,792</b>	<b>\$ 167,829</b>	<b>\$ 287,963</b>	<b>36.82%</b>
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Travel Expense for grantee meeting	\$ 7,234	\$ 4,312	\$ 2,922	59.61%
Vehicle Maint/Fuel/Gas	\$ 5,895	\$ 285	\$ 5,610	4.83%
Office Supplies	\$ 7,200	\$ 769	\$ 6,431	10.68%
Computer Supplies	\$ 1,700	\$ 1,676	\$ 24	98.59%
Insurance	\$ 2,880	\$ 1,037	\$ 1,843	36.01%
Lease copiers	\$ 1,440	\$ 443	\$ 997	30.76%
Facility Rental & Utilities	\$ 28,350	\$ 9,516	\$ 18,834	33.57%
Office Furniture	\$ -	\$ -	\$ -	0.00%
Telephones/Mobile/Internets	\$ 7,200	\$ 2,240	\$ 4,960	31.11%
Staff Clearance	\$ 1,092	\$ 60	\$ 1,032	5.49%
Printing/Advertising	\$ 2,829	\$ 171	\$ 2,658	6.04%
<b>OTHER COSTS</b>				
Staff Training	\$ 3,000	\$ 48	\$ 2,952	1.60%
24 Hrs. Crisis Hotline	\$ 1,080	\$ 336	\$ 744	31.11%
Sanctuary Youthy Shelter Beds	\$ -	\$ -	\$ -	0.00%
Clothing and Hygiene Products	\$ 6,120	\$ 333	\$ 5,787	5.44%
Emergency Food	\$ 7,200	\$ 682	\$ 6,518	9.47%
Transportation	\$ 6,480	\$ 1,875	\$ 4,605	28.94%
Emergency Financial Assistance	\$ 10,800	\$ 14	\$ 10,786	0.13%
Empowerment Group	\$ 4,500	\$ 548	\$ 3,952	12.18%
<b>INDIRECT</b>				
10.3% on allowable costs	\$ 57,438	\$ 19,576	\$ 37,862	34.08%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 162,438</b>	<b>\$ 43,921</b>	<b>\$ 118,517</b>	<b>27.04%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 618,230</b>	<b>\$ 211,750</b>	<b>\$ 406,480</b>	<b>34.25%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	N/A	-	N/A
PROJECT ID#:	80652		
PERCENTAGE OF TIME LAPSED:	N/A		
PROGRAM:	CalViva (HHIP Outreach)		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
BILLING INCOME - THIRD PARTY	\$ 124,805	\$ 124,805	\$ -	100.00%
<b>TOTAL REVENUE</b>	\$ 124,805	\$ 124,805	\$ -	100.00%
<b>EXPENDITURES</b>				
PERSONNEL				
Salaries	\$ 86,238	\$ 57,328	\$ 28,910	66.48%
Fringe/Benefits	\$ 25,772	\$ 18,636	\$ 7,136	72.31%
<b>TOTAL PERSONNEL</b>	\$ 112,010	\$ 75,964	\$ 36,046	67.82%
<b>NON-PERSONNEL</b>				
OPERATING EXPENSES				
Maintenance/Repairs	\$ 400	\$ 278	\$ 122	69.50%
Computer Supplies	\$ 1,049	\$ 262	\$ 787	24.98%
OTHER COSTS				
N/A	\$ -	\$ -	\$ -	0.00%
				0.00%
INDIRECT				
10.3% of Allowable cost	\$ 11,346	\$ 7,650	\$ 3,696	67.43%
<b>TOTAL NON-PERSONNEL</b>	\$ 12,795	\$ 8,190	\$ 4,605	64.01%
<b>TOTAL EXPENDITURES</b>	\$ 124,805	\$ 84,154	\$ 40,651	67.43%
<b>NET INCOME(LOSS)</b>	\$ -	\$ 40,651		

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	<u>July 1, 2024</u>	-	<u>June 30, 2025</u>
PROJECT ID#:	80653		
PERCENTAGE OF TIME LAPSED:	58%		
PROGRAM:	Emergency Assistance Fund for Seniors Experiencing Homelessness		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
BILLING INCOME - THIRD PARTY	\$ 25,000	\$ 25,000	\$ -	100.00%
<b>TOTAL REVENUE</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
PERSONNEL				
Salaries	\$ 2,066	\$ 1,245	\$ 821	60.26%
Fringe/Benefits	\$ -	\$ -	\$ -	0.00%
<b>TOTAL PERSONNEL</b>	<b>\$ 2,066</b>	<b>\$ 1,245</b>	<b>\$ 821</b>	<b>60.26%</b>
<b>NON-PERSONNEL</b>				
OPERATING EXPENSES				
Utilities Assistance	\$ 11,364	\$ 7,855	\$ 3,509	69.12%
Food Assistance	\$ -	\$ -	\$ -	0.00%
Housing Assistance	\$ 11,364	\$ 5,312	\$ 6,052	46.74%
Transportation Assistance	\$ -	\$ -	\$ -	0.00%
OTHER COSTS				
N/A	\$ -	\$ -	\$ -	0.00%
INDIRECT				
10.3% of Allowable cost	\$ 206	\$ 125	\$ 81	60.68%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 22,934</b>	<b>\$ 13,292</b>	<b>\$ 9,642</b>	<b>57.96%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 25,000</b>	<b>\$ 14,537</b>	<b>\$ 10,463</b>	<b>58.15%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ -</b>	<b>\$ 10,463</b>		

NOTES:

**Project Phoenix**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	September 1, 2024 - August 31, 2025
PROJECT ID#:	81715, 81716, 81720
PERCENTAGE OF TIME LAPSED:	42%
PROGRAM:	Project Phoenix

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
HUD - Phoenix Project - SUPPORTIVE	\$ 82,012	\$ 35,351	\$ 46,661	43.10%
HUD - Phoenix Project - OPERATIONS	\$ 124,510	\$ 47,771	\$ 76,739	38.37%
HUD - Phoenix Project - VAWA	\$ 2,000	\$ -	\$ 2,000	0.00%
HUD - Phoenix Project - LEASING	\$ 257,936	\$ 106,353	\$ 151,583	41.23%
HUD - Phoenix Project - ADMIN	\$ 20,574	\$ 7,057	\$ 13,517	34.30%
<b>TOTAL REVENUE</b>	\$ 487,032	\$ 196,532	\$ 290,500	40.35%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 124,787	\$ 52,738	\$ 72,049	42.26%
Fringe	\$ 44,126	\$ 17,148	\$ 26,978	38.86%
<b>TOTAL PERSONNEL</b>	\$ 168,913	\$ 69,886	\$ 99,027	41.37%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Food Supplies	\$ 2,400	\$ 2,245	\$ 155	93.54%
Travel	\$ 3,000	\$ 525	\$ 2,475	17.50%
Bus Pass	\$ 852	\$ -	\$ 852	0.00%
Telephone	\$ 1,400	\$ 560	\$ 840	40.00%
Office Supplies	\$ 1,200	\$ 66	\$ 1,134	5.50%
Office Rental	\$ 8,280	\$ 2,936	\$ 5,344	35.46%
Insurance	\$ 2,080	\$ 850	\$ 1,230	40.87%
Computer/Printer	\$ 2,087	\$ -	\$ 2,087	0.00%
Lease Copier	\$ 800	\$ 338	\$ 462	42.25%
<b>OTHER COSTS</b>				
Repair & Maintenance	\$ 7,026	\$ 634	\$ 6,392	9.02%
Household/Program Supplies	\$ 1,109	\$ 98	\$ 1,011	8.84%
California Property Inspection Sen	\$ 4,335	\$ 1,705	\$ 2,630	39.33%
Household Furnishing	\$ 4,000	\$ 2,300	\$ 1,700	57.50%
VAWA	\$ 2,000	\$ -	\$ 2,000	0.00%
Leasing	\$ 257,936	\$ 106,353	\$ 151,583	41.23%
			\$ -	0.00%
			\$ -	0.00%
<b>INDIRECT</b>				
10.3% of Allowable cost	\$ 19,614	\$ 8,036	\$ 11,578	40.97%
<b>TOTAL NON-PERSONNEL</b>	\$ 318,119	\$ 126,646	\$ 191,473	39.81%
<b>TOTAL EXPENDITURES</b>	\$ 487,032	\$ 196,532	\$ 290,500	40.35%
<b>NET INCOME(LOSS)</b>	\$ -	\$ -	\$ -	

NOTES:

**Project Phoenix Program Income  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	September 1, 2024 - August 31, 2025
PROJECT ID#:	81725
PERCENTAGE OF TIME LAPSED:	42%
PROGRAM:	Project Phoenix

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
Phoenix Rent	\$ 13,971	\$ 13,971	\$ -	100.00%
			\$ -	0.00%
<b>TOTAL REVENUE</b>	\$ 13,971	\$ 13,971	\$ -	100.00%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 6,017	\$ 6,017	\$ -	100.00%
Fringe	\$ 1,721	\$ 1,721	\$ -	100.00%
<b>TOTAL PERSONNEL</b>	\$ 7,738	\$ 7,738	\$ -	100.00%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Food Supplies	\$ 154	\$ 154	\$ -	100.00%
Travel			\$ -	0.00%
Bus Pass			\$ -	0.00%
Telephone	\$ 594	\$ 594	\$ -	100.00%
Office Supplies			\$ -	0.00%
Office Rental			\$ -	0.00%
Insurance			\$ -	0.00%
<b>OTHER COSTS</b>				
Repair & Maintenance			\$ -	0.00%
VAWA			\$ -	0.00%
Leasing	\$ 990	\$ 990	\$ -	100.00%
			\$ -	0.00%
			\$ -	0.00%
<b>INDIRECT</b>				
10.3% of Allowable cost	\$ 874	\$ 874	\$ -	100.00%
<b>TOTAL NON-PERSONNEL</b>	\$ 2,612	\$ 2,612	\$ -	100.00%
<b>TOTAL EXPENDITURES</b>	\$ 10,350	\$ 10,350	\$ -	100.00%
<b>NET INCOME(LOSS)</b>	\$ 3,621	\$ 3,621	\$ -	

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	October 1, 2024 - September 30, 2025
PROJECT ID#:	81815, 81816, 81810
PERCENTAGE OF TIME LAPSED:	33%
PROGRAM:	Project Hearth

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
HUD -Project Hearth - SUPPORTIVE SERVICES	\$ 101,765	\$ 31,990	\$ 69,775	31.44%
HUD - Hearth Project - VAWA	\$ 2,000	\$ -	\$ 2,000	0.00%
HUD -Project Hearth - RENTAL ASSISTANCE	\$ 197,688	\$ 52,410	\$ 145,278	26.51%
HUD -Project Hearth - ADMIN SERVICES	\$ 24,037	\$ 6,256	\$ 17,781	26.03%
<b>TOTAL REVENUE</b>	<b>\$ 325,490</b>	<b>\$ 90,656</b>	<b>\$ 234,834</b>	<b>27.85%</b>
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 70,266	\$ 19,263	\$ 51,003	27.41%
Fringe	\$ 22,223	\$ 6,532	\$ 15,691	29.39%
<b>TOTAL PERSONNEL</b>	<b>\$ 92,489</b>	<b>\$ 25,795</b>	<b>\$ 66,694</b>	<b>27.89%</b>
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Food Supplies	\$ 1,940	\$ 1,940	\$ -	100.00%
Travel	\$ 1,676	\$ 71	\$ 1,605	4.24%
Bus Pass			\$ -	0.00%
Telephone	\$ 1,120	\$ 566	\$ 554	50.54%
Office Supplies	\$ 1,440	\$ -	\$ 1,440	0.00%
Office Rental	\$ 5,040	\$ 1,531	\$ 3,509	30.38%
Insurance	\$ 1,200	\$ 421	\$ 779	35.08%
Lease Copier	\$ 720	\$ 165	\$ 555	22.92%
<b>OTHER COSTS</b>				
Repair & Maintenance			\$ -	0.00%
Household/Program Supplies	\$ 3,700	\$ 3,474	\$ 226	93.89%
California Property Inspection Services	\$ 5,000	\$ 780	\$ 4,220	15.60%
Security	\$ 380	\$ 128	\$ 252	33.68%
VAWA	\$ 2,000	\$ -	\$ 2,000	0.00%
Rental Assistance	\$ 197,688	\$ 52,410	\$ 145,278	26.51%
			\$ -	0.00%
			\$ -	0.00%
<b>INDIRECT</b>				
10.3% of Allowable cost	\$ 11,097	\$ 3,375	\$ 7,722	30.41%
<b>TOTAL NON-PERSONNEL</b>	<b>\$ 233,001</b>	<b>\$ 64,861</b>	<b>\$ 168,140</b>	<b>27.84%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 325,490</b>	<b>\$ 90,656</b>	<b>\$ 234,834</b>	<b>27.85%</b>
<b>NET INCOME(LOSS)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

NOTES:

**SANCTUARY & SUPPORT SERVICES**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	September 1, 2024	-	August 31, 2025
PROJECT ID#:	81845, 81846		
PERCENTAGE OF TIME LAPSED:	42%		
PROGRAM:	Project Hero Team 2		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
HUD -Project Hero Team 2 - SUPPORTIVE SERVICES	\$ 483,088	\$ 146,387	\$ 336,701	30.30%
HUD -Project Hero Team 2 - ADMIN SERVICES	\$ 41,912	\$ 16,704	\$ 25,208	39.85%
<b>TOTAL REVENUE</b>	\$ 525,000	\$ 163,091	\$ 361,909	31.06%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 270,581	\$ 83,737	\$ 186,844	30.95%
Fringe	\$ 92,078	\$ 25,701	\$ 66,377	27.91%
<b>TOTAL PERSONNEL</b>	\$ 362,659	\$ 109,438	\$ 253,221	30.18%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Food Supplies	\$ 11,400	\$ 5,728	\$ 5,672	50.25%
Travel	\$ 27,864	\$ 7,721	\$ 20,143	27.71%
Bus Pass	\$ 5,200		\$ 5,200	0.00%
Telephone	\$ 6,950	\$ 1,583	\$ 5,367	22.78%
Office Supplies	\$ 4,694	\$ 1,936	\$ 2,758	41.24%
Office Rental	\$ 17,280	\$ 3,358	\$ 13,922	19.43%
Insurance	\$ 6,000	\$ 2,519	\$ 3,481	41.98%
Lease Copier	\$ 780	\$ 267	\$ 513	34.23%
Computer Supplies	\$ 3,429		\$ 3,429	0.00%
<b>OTHER COSTS</b>				
Client Moving Cost	\$ 4,000		\$ 4,000	0.00%
Household/Program Supplies	\$ 7,785	\$ 7,036	\$ 749	90.38%
Workshop Supplies	\$ 2,400	\$ 16	\$ 2,384	0.67%
Employment Services/Client Personal Supplies	\$ 2,400	\$ 388	\$ 2,012	16.17%
Client Utilities Deposit	\$ 2,500		\$ 2,500	0.00%
Rental Application Fees	\$ 2,160		\$ 2,160	0.00%
Outreach	\$ 13,941	\$ 8,982	\$ 4,959	64.43%
			\$ -	0.00%
<b>INDIRECT</b>				
10.3% of Allowable cost	\$ 43,558	\$ 14,119	\$ 29,439	32.41%
<b>TOTAL NON-PERSONNEL</b>	\$ 162,341	\$ 53,653	\$ 108,688	33.05%
<b>TOTAL EXPENDITURES</b>	\$ 525,000	\$ 163,091	\$ 361,909	31.06%
<b>NET INCOME(LOSS)</b>	\$ -	\$ -	\$ -	

NOTES:



**SANCTUARY & SUPPORT SERVICES  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	November 1, 2024 - October 31, 2025
PROJECT ID#:	81881, 81882, 81883, 81880
PERCENTAGE OF TIME LAPSED:	25%
PROGRAM:	Project Rise

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
HUD - Project Rise - SUPPORTIVE SEI	\$ 173,244	\$ 27,189	\$ 146,055	15.69%
HUD - Project Rise - OPERATIONS	\$ 150,851	\$ 20,455	\$ 130,396	13.56%
HUD - Rise Project - VAWA	\$ 587	\$ -	\$ 587	0.00%
HUD - Project Rise - LEASING	\$ 299,720	\$ 14,183	\$ 285,537	4.73%
HUD - Project Rise - ADMIN	\$ 57,698	\$ 10,552	\$ 47,146	18.29%
<b>TOTAL REVENUE</b>	\$ 682,100	\$ 72,379	\$ 609,721	10.61%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 160,067	\$ 35,753	\$ 124,314	22.34%
Fringe	\$ 71,787	\$ 11,073	\$ 60,714	15.42%
<b>TOTAL PERSONNEL</b>	\$ 231,854	\$ 46,826	\$ 185,028	20.20%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Food Supplies	\$ 8,750	\$ 679	\$ 8,071	7.76%
Travel	\$ 18,397	\$ 1,055	\$ 17,342	5.73%
Bus Pass	\$ 7,488	\$ -	\$ 7,488	0.00%
Telephone	\$ 2,800	\$ 404	\$ 2,396	14.43%
Office Supplies	\$ 3,600	\$ 432	\$ 3,168	12.00%
Office Rental	\$ 13,200	\$ 1,846	\$ 11,354	13.98%
Insurance	\$ 1,920	\$ 217	\$ 1,703	11.30%
Computer/Software	\$ 4,103	\$ -	\$ 4,103	0.00%
Lease Copier	\$ 940	\$ 230	\$ 710	24.47%
Outreach	\$ 5,400	\$ -	\$ 5,400	0.00%
<b>OTHER COSTS</b>				
Repair & Maintenance	\$ 13,750	\$ 17	\$ 13,733	0.12%
Household/Program Supplies	\$ 5,200	\$ 181	\$ 5,019	3.48%
California Property Inspection Sen	\$ 7,500	\$ 470	\$ 7,030	6.27%
Household Furnishing	\$ 17,500	\$ -	\$ 17,500	0.00%
VAWA	\$ 587	\$ -	\$ 587	0.00%
Leasing	\$ 299,720	\$ 14,183	\$ 285,537	4.73%
Utility Deposit	\$ 7,496	\$ -	\$ 7,496	0.00%
Security	\$ 1,440	\$ 700	\$ 740	48.61%
<b>INDIRECT</b>				
10.3% of Allowable cost	\$ 30,455	\$ 5,139	\$ 25,316	16.87%
<b>TOTAL NON-PERSONNEL</b>	\$ 450,246	\$ 25,553	\$ 424,693	5.68%
<b>TOTAL EXPENDITURES</b>	\$ 682,100	\$ 72,379	\$ 609,721	10.61%
<b>NET INCOME(LOSS)</b>	\$ -	\$ -	\$ -	

NOTES:

**Project Rise Program Income  
VARIANCE REPORT  
REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	November 1, 2024	-	October 31, 2025
PROJECT ID#:	81884		
PERCENTAGE OF TIME LAPSED:	25%		
PROGRAM:	Project Rise		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>			\$ -	
Rise Rent	\$ 614	\$ 614	\$ -	100.00%
			\$ -	0.00%
<b>TOTAL REVENUE</b>	\$ 614	\$ 614	\$ -	100.00%
<b>EXPENDITURES</b>				
PERSONNEL				
Salaries			\$ -	0.00%
Fringe			\$ -	0.00%
<b>TOTAL PERSONNEL</b>	\$ -	\$ -	\$ -	0.00%
<b>NON-PERSONNEL</b>				
OPERATING EXPENSES				
Food Supplies			\$ -	0.00%
Travel			\$ -	0.00%
Bus Pass			\$ -	0.00%
Telephone	\$ 595	\$ 595	\$ -	100.00%
Office Supplies			\$ -	0.00%
Office Rental			\$ -	0.00%
Insurance			\$ -	0.00%
OTHER COSTS				
Repair & Maintenance			\$ -	0.00%
VAWA			\$ -	0.00%
Leasing			\$ -	0.00%
			\$ -	0.00%
			\$ -	0.00%
INDIRECT				
10.3% of Allowable cost	\$ 61	\$ 61	\$ -	100.00%
<b>TOTAL NON-PERSONNEL</b>	\$ 656	\$ 656	\$ -	100.00%
<b>TOTAL EXPENDITURES</b>	\$ 656	\$ 656	\$ -	100.00%
<b>NET INCOME(LOSS)</b>	\$ (42)	\$ (42)	\$ -	

NOTES: Expecting to collect more rent from clients. If unable to collect, we will move the small deficit back to HUD.

**Sanctuary Donations**  
**VARIANCE REPORT**  
**REPORTING PERIOD: 01/31/2025**

FUNDING PERIOD :	N/A	-	N/A
PROJECT ID#:	87000		
PERCENTAGE OF TIME LAPSED:	N/A		
PROGRAM:	Pilot Project (Step Up) Sanctuary Donation		

	BUDGET	YTD ACTUAL	BALANCE	VARIANCE
<b>REVENUE</b>				
Housing Authority	\$ 91,818	\$ 91,818	\$ -	100.00%
Donation Income	\$ 40,217	\$ 40,217	\$ -	100.00%
Fundraising Income	\$ 3,115	\$ 3,115	\$ -	100.00%
Fundraising Expenses	\$ (830)	\$ (830)	\$ -	
Gain/Loss on Sale of Assests	\$ 6,361	\$ 6,361	\$ -	
<b>TOTAL REVENUE</b>	\$ 140,681	\$ 140,681	\$ -	100.00%
<b>EXPENDITURES</b>				
<b>PERSONNEL</b>				
Salaries	\$ 25,882	\$ 25,882	\$ -	100.00%
Fringe	\$ 5,350	\$ 5,350	\$ -	100.00%
<b>TOTAL PERSONNEL</b>	\$ 31,232	\$ 31,232	\$ -	100.00%
<b>NON-PERSONNEL</b>				
<b>OPERATING EXPENSES</b>				
Telephone	\$ 3,478	\$ 3,478	\$ -	100.00%
Maintenance/Repairs	\$ 2,536	\$ 2,536	\$ -	100.00%
Mileage Reimbursement	\$ 242	\$ 242	\$ -	100.00%
Vehicle Maintenance/Fuel	\$ 1,017	\$ 1,017	\$ -	100.00%
Travel	\$ 16,463	\$ 16,463	\$ -	100.00%
<b>OTHER COSTS</b>				
Bus Tokens	\$ 2,125	\$ 2,125	\$ -	100.00%
Client Travel	\$ 1,242	\$ 1,242	\$ -	100.00%
Food	\$ 25,000	\$ 25,000	\$ -	100.00%
Training	\$ 4,317	\$ 4,317	\$ -	100.00%
Personal Supplies	\$ 2,917	\$ 2,917	\$ -	100.00%
License Premise/Dues	\$ 3,937	\$ 3,937	\$ -	100.00%
Employee Appreciation	\$ 716	\$ 716	\$ -	100.00%
Printing	\$ 9,246	\$ 9,246	\$ -	100.00%
Outreach	\$ 483	\$ 483	\$ -	100.00%
Supplies - Other	\$ 892	\$ 892	\$ -	100.00%
Event Sponsorship	\$ 1,000	\$ 1,000	\$ -	100.00%
Household and Program Supplies	\$ 8,335	\$ 8,335	\$ -	100.00%
Contract Services	\$ 9,380	\$ 9,380	\$ -	100.00%
Environmental Site Assessment	\$ 3,800	\$ 3,800	\$ -	100.00%
Equipment under \$5,000	\$ 784	\$ 784	\$ -	100.00%
Partial TLC3 Vehicle Cost	\$ 4,953	\$ 4,953	\$ -	100.00%
Office Supplies	\$ 2,286	\$ 2,286	\$ -	100.00%
Administration	\$ 2,402	\$ 2,402	\$ -	100.00%
Audit	\$ 48	\$ 48	\$ -	100.00%
<b>TOTAL NON-PERSONNEL</b>	\$ 107,599	\$ 107,599	\$ -	100.00%
<b>TOTAL EXPENDITURES</b>	\$ 138,831	\$ 138,831	\$ -	100.00%
<b>NET INCOME(LOSS)</b>	\$ 1,850	\$ 1,850		

NOTES: