

Porchlight, Inc.
Men's Emergency Overnight Shelter with Additional Security from March 23rd to end of the year
12 month budget for 2021

	City	EHH 20-21	EHH 21-22	County	SSSG	WPP	Round 1 ESG-CV	Round 2 ESG-CV	Round 3 State of WI	Round 4 ESG-CV	Unfunded	2021 Budget	Adj	2021 Budget
REVENUE														
Contributions	302,500										302,500	302,500	124,000	426,500
CDBG - SCM	58,000	58,000										58,000		58,000
CDBG - ESG (SMO) FY2021	25,000		25,000									25,000		25,000
CDBG - ESG (SMO) FY2122	12,500			12,500								12,500		12,500
01/31/22 CDBG - ESG-CV Round 1	37,000						37,000					37,000		37,000
01/31/22 CDBG - ESG-CV Round 2	901,000							901,000				901,000		901,000
01/31/22 CDBG - ESG-CV Round 3 State	500,000								500,000			500,000		500,000
04/30/22 CDBG - ESG-CV Round 4	162,000									162,000		162,000		162,000
Dane County - DIS	225,000			225,000								225,000		225,000
State of WI - SSSG	90,000				90,000							90,000		90,000
Grants - WPP	17,000					17,000						17,000		17,000
	<u>2,330,000</u>	<u>58,000</u>	<u>25,000</u>	<u>12,500</u>	<u>225,000</u>	<u>90,000</u>	<u>17,000</u>	<u>37,000</u>	<u>901,000</u>	<u>500,000</u>	<u>162,000</u>	<u>302,500</u>	<u>2,330,000</u>	<u>2,454,000</u>
EXPENSES														
Personnel	586,000	43,000	25,000	12,500	205,000	8,000	0	37,000	32,000	0	0	223,500	586,000	586,000
Operations														
✓ Laundry	74,000							74,000			0	74,000		74,000
✓ Sanitation	213,000							186,000		27,000		213,000		213,000
✓ PPE	24,000							0			24,000	24,000		24,000
✓ Food	957,000							490,000	467,000			957,000		957,000
✓ Health Assessments	55,000					17,000		38,000				55,000		55,000
✓ Security	24,000				24,000					0		24,000	124,000	148,000
✓ Equipment	5,000							0			5,000	5,000		5,000
✓ Telephone	4,600	1,400									3,200	4,600		4,600
✓ Office Supplies	3,400	1,600									1,800	3,400		3,400
✓ Insurance	5,500										5,500	5,500		5,500
Sub-total Operations	<u>1,365,500</u>											<u>1,365,500</u>		<u>1,489,500</u>
Space														
✓ General Maint	7,000							7,000				7,000		7,000
✓ Snow Removal	6,000					0		6,000				6,000		6,000
✓ Garbage	5,000							5,000				5,000		5,000
✓ Utilities	110,000				47,000			63,000		0		110,000		110,000
Sub-total Space	<u>128,000</u>											<u>128,000</u>		<u>128,000</u>
Special														
✓ Public Transit	129,000	6,000								123,000		129,000		129,000
✓ General Assist	6,000	6,000										6,000		6,000
Sub-total Special	<u>135,000</u>											<u>135,000</u>		<u>135,000</u>
Total Shelter Costs	<u>2,214,500</u>											<u>2,214,500</u>		<u>2,338,500</u>
Administration														
66% Personnel-Wages	59,000				14,000				23,400	9,400	12,200	59,000		59,000
7% Personnel-Taxes	6,000				2,000				1,800	800	1,400	6,000		6,000
28% Personnel-Fringe	25,000				3,000				7,800	1,800	12,400	25,000		25,000
Other - Telephone	1,000	0									1,000	1,000		1,000
Other - Office	1,000	0			1,000						0	1,000		1,000
Other	23,500				0	11,000	audit		0		12,500	23,500		23,500
Total Administration	<u>115,500</u>											<u>115,500</u>		<u>115,500</u>
	<u>2,330,000</u>	<u>58,000</u>	<u>25,000</u>	<u>12,500</u>	<u>225,000</u>	<u>90,000</u>	<u>17,000</u>	<u>37,000</u>	<u>901,000</u>	<u>500,000</u>	<u>162,000</u>	<u>302,500</u>	<u>2,330,000</u>	<u>2,454,000</u>
NET SURPLUS OR (DEFICIT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-