

Date	GL Title	Debit	Credit	Transaction Description	Board Mem?	Paid ?	Notes
revenue							
07/01/17	Balance Forward		\$6,427.65	As of 7/1/17			
				AHS - Office of Economic Opportunity (State Partners)	Y		
				AHS - Dept. Mental Health	Y		
08/07/17	VCEH Dues	250.00		BROC Community Action	Y	X	
08/07/17	VCEH Dues	250.00		BROC Community Action	n/a		2017 dues
				Capstone Community Action	Y		
09/22/17	VCEH Dues	90.00		Charter House Coalition	Y	X	
				Dept. for Housing & Community Development	Y		
				Good Samaritan Haven	Y		
				Groundworks Collaborative	Y		
				Homeless Prevention Center	Y		
				Institute for Community Alliances	Y		
07/03/17	VCEH Dues	200.00		John Graham Housing & Services	Y	X	
				Northeast Kingdom Community Action	Y		
		0.00		Northwestern Counseling & Support Services	Y	X	
				Pathways VT	Y		
				SEVCA	Y		
				U.S. Dept. of Veterans Affairs	Y		
		0.00		Upper Valley Haven	Y	X	
				Vermont 2-1-1 (United Way)	Y		
				VT Affordable Housing Coalition	Y		
07/03/17	VCEH Dues	50.00		VT Affordable Housing Coalition (FY17)	n/a		2017 dues
				VT Agency of Education	Y		
				VCRHYP	Y		
08/28/17	VCEH Dues	500.00		VT Housing Finance Agency	n/a		
				VT Network Against Domestic & Sexual Violence	Y		
07/10/17	VCEH Dues	500.00		VSHA	Y	X	
08/11/17		150.00		Women's Freedom Center	n/a		
				Winston Prouty	Y		
10/10/17	HUD Planning Grant		2,400.00	Distribution of HUD Planning Grant Allowance through VSHA			

NOTE CORRECTION!!

Total REVENUES \$10,817.65

Expenses	Debit	Credit	Transaction Description	Vendor
07/06/17	Contracted Position	250.00	7/18/17 VCEH Meeting and allowance for daily incidentals (advanced to attend NAEH conference 7/16-20/17)	Whitney Nichols
08/21/17	Contracted Position	100.00	8/15/17 VCEH Meeting	Whitney Nichols
08/29/17	Contracted Position	100.00	8/15/17 VCEH Meeting	Shawn Kelly
09/19/17	Contracted Position	200.00	9/13/17 VCEH/VAHC Joint Annual Meeting	Whitney Nichols
09/19/17	Contracted Position	1,000.00	Distribution of HUD Planning Grant Allowance 8/4/16-7/18/17	Whitney Nichols
09/19/17	Contracted Position	200.00	9/13/17 VCEH/VAHC Joint Annual Meeting	Shawn Kelly
10/22/17	Contracted Position	200.00	10/17/17 VCEH Meeting	Whitney Nichols
10/22/17	Contracted Position	200.00	10/17/17 VCEH Meeting	Shawn Kelly
Subtotal Allowances for Contracted Positions		2,250.00		

Other

08/28/17	Admin/Supplies	65.00	Gift for Departing AmeriCorps-VISTA member	MaryEllen Mendl
09/12/17	Space Rental	125.00	1/2 Space Rental Fee for Annual VCEH/VAHC Meeting	
11/09/17	Technology	1,787.41	Daisy-chain Conference Phones, Projector, Wires	

Sub-total Other Expenses: **1,977.41**

Total EXPENSES: \$4,227.41

BALANCE: \$6,590.24

VT Coalition to End Homelessness

Balance of State Continuum of Care

2017-2018 Budget (Approved 8.15.17)

Income	Budgeted FY17	Actual 2016/17	Budgeted FY18	Actual FY18	Notes
Carryover from 2016/17	\$ 5,000.00	\$ 5,414.79	\$ 6,427.65	\$ 6,427.65	
Membership Dues	\$ 6,500.00	\$ 5,220.00	\$ 6,500.00	\$ 1,990.00	From individuals, organizations, groups (as of 11/20/17)
Other Donations/Revenue	\$ 700.00	\$ 327.25	\$ 1,200.00	\$ 2,400.00	HUD CoC Planning Grant: reimb. for Consumer Allowances
Totals	\$ 12,200.00	\$ 10,962.04	\$ 14,127.65	\$ 10,817.65	

Expense	Budgeted FY17	Actual 2016/17	Budgeted FY18	Actual FY18	Notes
Allowances	\$ 2,400.00	\$ 1,433.28	\$ 2,400.00	\$ 2,200.00	↑ from \$50 to \$100 per month, includes up to 2 Consumer Reps
Americorp Vista	\$ 1,500.00	\$ 1,700.00	\$ 1,500.00	\$ -	
Wordpress Bundle for Website	\$ 99.00	0.00	\$ -	\$ -	
Web Hosting from Bluehost	\$ -	0.00	\$ -	\$ -	Good for 36 months (renew FY19)
Domain Registration	\$ -	0.00	\$ -	\$ -	Every 9 years (FY25)
Administrative/Supplies	\$ 175.00	\$ 1,201.11	\$ 200.00	\$ 65.00	In FY17, this also included mileage for "CoC Tour" & Food for Legislative Breakfast
Training/Speakers/Scholarships	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 50.00	
Space Rental	\$ 900.00	\$ 125.00	\$ 900.00	\$ -	Regular meeting space and annual joint meeting
VAHC Dues	\$ 75.00	\$ 75.00	\$ 75.00	\$ -	
Technology	\$ -	\$ -	\$ 2,000.00	\$ 1,787.41	
PR/Events	\$ -	\$ -	\$ 600.00	\$ 125.00	
Totals	\$ 7,149.00	\$ 4,534.39	\$ 9,675.00	\$ 4,227.41	

	Budgeted FY17	Actual 2016/17	Budgeted FY18	Actual FY18	Notes
Income	\$ 12,200.00	\$ 8,231.85	\$ 14,127.65	\$ 10,817.65	
Expenses	\$ 7,149.00	\$ 2,835.00	\$ 9,675.00	\$ 4,227.41	
Difference	\$ 5,051.00	\$ 5,396.85	\$ 4,452.65	\$ 6,590.24	