

VT Coalition to End Homelessness

Balance of State Continuum of Care

2016-2017 (Proposed) Budget

Income	Budgeted FY16	Actual 2015/16	Budgeted FY17	Difference	Notes
Carryover from 2015/16	\$ 5,396.85	\$ 4,816.90	\$ 5,000.00	\$ 183.10	
Membership Dues	\$ 6,500.00	\$ 4,300.00	\$ 6,500.00	\$ 2,200.00	From individuals, organizations, groups
Other Donations/Revenue	\$ -	\$ -	\$ 700.00	\$ 700.00	HUD CoC Planning Grant: reimb. for Consumer Allowances
Totals	\$ 11,896.85	\$ 9,116.90	\$ 12,200.00	\$ 3,083.10	

Expense	Budgeted	Actual	Budgeted	Difference	Notes
Allowances	\$ 1,200.00	\$ 2,104.74	\$ 2,400.00	\$ 295.26	↑ from \$50 to \$100 per mtg, includes up to 2 Consumer Reps
Americorp Vista	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	FY16/17
Wordpress Bundle for Website	\$ 99.00	0.00	\$ 99.00	\$ 99.00	
Web Hosting from Bluehost	\$ 142.20	143.91	\$ -	\$ (143.91)	Good for 36 months
Domain Registration	\$ 27.50	395.64	\$ -	\$ (395.64)	Every 9 years
Administrative/Supplies	\$ 100.00	\$ 160.66	\$ 175.00	\$ 14.34	
Training/Speakers	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	(proposed)
Space Rental	\$ 400.00	\$ 500.00	\$ 900.00	\$ 400.00	Regular meeting space and annual joint meeting
VAHC Dues	\$ 65.00	\$ 75.00	\$ 75.00	\$ -	
Totals	\$ 5,033.70	\$ 4,879.95	\$ 7,149.00	\$ 2,269.05	

	Budgeted	Actual	Budgeted	Difference	Notes
Income	\$ 11,896.85	\$ 8,231.85	\$ 12,200.00	\$ 3,968.15	
Expenses	\$ 5,033.70	\$ 2,835.00	\$ 7,149.00	\$ 4,314.00	
Difference	\$ 6,863.15	\$ 5,396.85	\$ 5,051.00	\$ (345.85)	

Date	GL Title	Debit	Credit	Transaction Description	Vendor
<u>Revenue</u>					
07/01/16	Balance Forward		\$4,816.90	As of 7/1/16	
07/14/16	VCEH Dues		90.00	SEVCA	
07/15/16	VCEH Dues		150.00	Northwestern Counseling & Support Services	
08/01/16	VCEH Dues		250.00	Groundworks Collaborative, Inc	
08/29/16	VCEH Dues		50.00	Youth Services, Inc. - Brattleboro	
09/06/16	VCEH Dues		150.00	Samaritan House - St. Albans	
11/02/16	VCEH Dues		500.00	State of Vermont	
	Total REVENUES		\$6,006.90		
<u>Expenses</u>					
08/04/16	Contracted Position	204.76		7/19/16 VCEH Meeting and mileage (194 @ \$.54)	Whitney Nichols
08/04/16	Contracted Position	100.00		7/28/16 SAMHSA Homeless Programs Grantee Conference	Whitney Nichols
09/21/16	Contracted Position	228.52		9/20/16 VCEH/VAHC Meeting and mileage (238 @ \$.54)	Whitney Nichols
10/26/16	Contracted Position	100.00		10/18/16 VCEH Meeting Allownace	Whitney Nichols
Subtotal Allowances for Contracted Positions		633.28			
<u>Other Expenses</u>					
9/16/2016	Meeting Space	125.00		Meeting Space for Joint VCEH/VAHC Annual Meeting 9/20/16	
	Sub-total Other Expenses:	125.00			
	Total EXPENSES:	\$758.28			
	BALANCE:		\$5,248.62		