

Okaloosa Walton Homeless Continuum of Care/ Opportunity, Inc.

January 2010 Financial Report

February 1, 2010

First National Bank (general operations; shelter)

Cash on hand: January 1, 2010: **\$47,255.09**

Deposits:

Bingo	\$1,100
Department of Children and Families	
Staffing Grant	\$987.50
Administrative Fees	\$1025
Donations:	\$8,844.92
Memberships:	\$25
Donations for Golden Corral	\$150
Total Deposits:	\$12,132.42
Total Cash on hand plus Deposits:	\$59,387.51

Expenses:

Salaries	\$10,017.34
Administrative:	\$2,202.90
Shelter:	\$3087.76
HPRP:	\$4726.68
Payroll Taxes:	\$2,752
Renewal of Incorporation with State	\$61.25
Website:	\$29.50
Office Supplies:	\$688.13
Administrative:	\$365.97
Shelter:	322.16
Postage and Express Delivery:	\$68.02
Crestview Office	\$1021.95
Cox Communications	\$184.82
Office Supplies	\$597.13
Direct Assistance	\$240
Office furniture (chairs)	\$1,439.88
Point-in-time Incentives (McDonalds)	\$525
Bank Service Charge:	\$1.99
305 Lovejoy	\$2,338.79
Gulf Power	\$877.46
Cox:	\$215.66
OCWS	\$259.88
Maintenance	\$656.12
Fire Safety	\$179.67 (replace expired extinguishers)
Golden Corral	\$150
Challenge Grant (see attachment)	\$13,587.48
Total Expenses:	\$32,531.33

Balance (Revenue-Expense) as of 1/30/2010 \$26,858.18

Available Balance (not including Challenge Grant): \$3,461.75

Accounts Receivable:

Emergency Shelter Grant – December:	\$5,620.79
HPRP – December and January:	\$10,157.71 (salaries, payroll tax, office supplies, postage)

Homeless Housing/ Rapid Rehousing Grant

Balance as of 12/31/2009 **\$1,010.73**

Deposits

Interest \$.60

Total Cash on Hand (Balance plus Deposits) **\$1,010.73**

Expenses:

Salaries \$988.07

Total Expenses from HPRP account: \$988.07

Total Balance 1/30/10: \$22.66

Deferred Expenses Until HPRP Second Draw Comes In:

Salaries (January)	\$4726.68
Payroll Tax (Dec, Jan)	\$4561.08
Phones:	\$184.82
Office Supplies:	\$597.13
Postage:	<u>\$88</u>
Owed to operating account:	\$10,157.71

Partition Files (Lenore)	\$1033
Mileage for Home Visits (Keli)	<u>\$1200</u>
	\$2233

2009-10 Challenge Grant

Beginning Balance:		\$36,981.91
Expenses:		\$13,587.48
Christ the King Episcopal (Santa Rosa Beach)	\$752.38	
Community of Christ, Crestview	\$1,711.26	
First Baptist Church, Fort Walton Beach	\$1,269.90	
First Presbyterian Church, Fort Walton Beach	\$1,803.20	
Opportunity, Inc. Crestview	\$362.86	
Opportunity, Inc. HMIS	\$3,147.50	
S4P Synergy	\$1,899.08	
St. Andrews by the Sea Episcopal, Destin	\$2,085.56	
Saint Simon's on the Sound Episcopal	\$555.74	
Balance as of 1/30/2010		\$23,394.43