

Okaloosa Walton Homeless Continuum of Care/ Opportunity, Inc.

February 2010 Financial Report

March 1, 2010

First National Bank (general operations; shelter)

Cash on hand: January 1, 2010: **\$26,662.51**

Deposits:

Bingo	\$810
Department of Children and Families	
Staffing Grant	\$987.50
ESG Grant:	\$5,124.47
HPRP Reimbursement:	\$9,093.77
Administrative Fees	\$375
Donations:	\$4,469.60
Donations for Golden Corral	\$225
Donations for McManus Memorial:	\$150
Total Deposits:	\$21,235.34
Total Cash on hand plus Deposits:	\$47,897.85

Expenses:

Personnel:	\$4,790.66
Overhead (utilities, phones, office supplies)	
203 Cloverdale:	\$439.75
Crestview:	\$370.09
Opportunity Place:	\$3,043.52
Utilities:	\$1,530.74
Maintenance:	\$960.62
Supplies:	\$102.16
Golden Corral:	\$450
Point-in-time Survey Costs:	\$1,764
Community Awareness (brochures)	\$1,010
Bank Service Charge:	\$1.99
Challenge Grant (see attachment)	\$24,214.81
Total Expenses:	\$35,634.82

Balance (Revenue-Expense) as of 2/28/2010 **\$12,263.03**

(no Challenge Grant funds remaining – Continuum has floated \$820 to meet all obligations this month)

Homeless Housing/ Rapid Rehousing Grant

Balance as of 1/31/2010	\$22.66
Deposits	
DCF:	\$124,041
Total Cash on Hand (Balance plus Deposits)	\$124,063.66
Expenses:	
Bank Service Charge:	\$4.25
Reimbursement of Operating Account: (January Salaries; December and January withholding)	\$9,093.97
Personnel (includes travel)	\$9,023.07
Supplies (paper, folders, etc.)	\$1,033
Direct Assistance:	\$35,260.48
South Okaloosa: \$25,632	
North Okaloosa: \$6684	
Walton County: \$2944	
Total Expenses from HPRP account:	\$45,321.70
Total Balance 2/28/10:	\$78,741.96

2009-10 Challenge Grant

Beginning Balance: **\$23,394.43**

Expenses: **\$24,214.81**

Catholic Charities	\$981.39
Community of Christ, Crestview	\$3,949.56
First Baptist Church, Fort Walton Beach	\$818.53
First Presbyterian Church, Fort Walton Beach	\$953.46
Mental Health Association:	\$1,466.08
Opportunity, Inc. Crestview	\$295.26
Opportunity, Inc. HMIS	\$6,402
S4P Synergy	\$1,784.83
St. Andrews by the Sea Episcopal, Destin	\$3,727.15
Saint Simon's on the Sound Episcopal	\$1,928.63
Seventh Day Adventist:	\$1,907.92

Balance as of 2/28/2010 **(\$820.38)**