

Okaloosa Walton Homeless Continuum of Care/ Opportunity, Inc.
April 2010 Financial Report
May 3, 2010

First National Bank (general operations; shelter)

Cash on hand: April 1, 2010: **\$24,993.84**

Deposits:

Bingo	\$780
DCF:	
Staffing Grant:	\$987.50
Emergency Shelter Grant:	\$9,223.44
HHAG (Children in Crisis) Grant:	\$139,800
HPRP grant:	\$124,041
Bridgeway Center SAMHSA Grant:	\$1,830
Administrative Fees	\$175
Donations	\$1,692.11
HUD HMIS	\$7,160
Donations for Golden Corral	\$750.05
Total Deposits:	\$285,909.37

Total Cash on hand plus Deposits: **\$310,903.21**

Expenses:

Administrative:	\$3,013.63
(Salaries, website, utilities, phone, supplies)	
Children in Crisis HHAG	\$139,800
Transfer to HPRP account:	\$120,237.97
Crestview Office:	\$194.90
(Phones and Internet)	
Opportunity Place:	\$4,511.75
Challenge Grant	\$10,705.48
HUD HMIS	\$6,094.45
Payroll Tax for March	\$3533.88
Liability for LLC	\$992.04
Total Expenses:	\$289,084.10

Balance (Revenue-Expense) as of 4/30/10 \$21,819.11

Homeless Housing/ Rapid Rehousing Grant

Balance as of 4/1/2010	\$9,013.01
Deposits	\$121,237.97
Total Cash on Hand (Balance plus Deposits)	\$130,250.98

Expenses:

Overhead:	\$8603.22
Salaries	\$7,935.30
Cell phones:	\$260.79
Stamps:	\$131.12
Office Supplies:	\$161.50
Internet access for remote locations	\$114.51

Client Assistance:

Okaloosa Prevention:	
Okaloosa Rapid Re-housing	
Walton Prevention:	
Walton Rapid Re-housing:	

Total Expenses as of 4/30

Total Balance 4/30:

Direct Assistance Total 2nd quarter (HPRP report): **\$84,371.79**

Okaloosa Homeless Prevention:	\$49,348.73
Okaloosa Rapid Re-housing:	\$18,794.06
Walton Homeless Prevention	\$7,679
Walton Rapid Re-housing	\$8,550

2009-10 Challenge Grant

Beginning Balance 4/22/10	\$11,036.87
Expenses:	
Catholic Charities	\$525.38
Community of Christ, Crestview	\$875.22
First Presbyterian	\$585.46
FRESH Start	\$1,650.31
Opportunity, Inc. Crestview Fund	\$1,792
Opportunity, Inc. HMIS	\$285
S4P Synergy	\$479.21
St. Andrews by the Sea	\$262.51
St. Simon's on the Sound	\$474.56
Seventh Day Adventist	\$1989.60
Total Expenses:	\$10,705.48
Balance as of 4/30/10:	\$331.39