

Okaloosa Walton Homeless Continuum of Care/ Opportunity, Inc.
May 2010 Financial Report
June 10, 2010

First National Bank (general operations; shelter)
Cash on hand: May 1, 2010: **\$21,696.90**

Deposits:

Bingo	\$425
DCF:	
Staffing Grant:	\$987.50
Emergency Shelter Grant:	\$7178.90
HHAG (Children in Crisis) Grant:	\$139,800
Challenge Grant	\$24,000
Stand Down Grant:	\$6,591.63
Donations	\$3,199.95
Donations for Golden Corral	\$594.25
Total Deposits:	\$182,777.23

Total Cash on hand plus Deposits: **\$204,474.13**

Expenses:

Administrative:	\$3,370.82
(Salaries, website, utilities, phone, supplies)	
Fundraising:	\$713.92
5 th Anniversary celebration	\$1,212.90
Children in Crisis HHAG	\$139,800
Stand Down:	\$8,958.20
Crestview Office:	\$191.43
(Phones and Internet)	
Opportunity Place:	\$3,288.75
Challenge Grant	\$9,360.44
Non-Profit Membership	\$150
HUD HMIS	\$5,650.00
Total Expenses:	\$172,696.46

Balance (Revenue-Expense) as of 5/31/10 **\$31,777.67**

Homeless Housing/ Rapid Rehousing Grant

Balance as of 5/1/2010	\$120,237.97
Expenses:	
Overhead:	\$8,905.79
Salaries	\$8,409.86
Cell phones:	\$287.08
Internet access for remote locations	\$114.51
Travel	\$94.34
Client Assistance:	\$69,779.38
Okaloosa Prevention: \$29,579.78	
Okaloosa Rapid Re-housing: \$15,921.22	
Walton Prevention: \$7,329	
Walton Rapid Re-housing:\$16,949.38	
Total Expenses as of 5/31/2010:	\$78,685.17
Total Balance 6/1/10:	\$41,552.80

2009-10 Challenge Grant

Beginning Balance 5/10/10	\$12,717.19
Expenses:	
Catholic Charities	\$1,325.19
Christ the King	\$304.05
First Presbyterian	\$258.10
Mental Health Association	\$625
Opportunity, Inc. Crestview Assistance	\$568.02
Opportunity, Inc. HMIS	\$5,340
S4P Synergy	\$273.59
Seventh Day Adventist	\$666.49
Total Expenses:	\$9,360.44
Balance as of 6/10/10:	\$3,356.75