

Name of Program Emergency Shelter
 (The Salvation Army)

	<u>Actual</u>	<u>Current</u>	<u>%</u>	<u>Proposed</u>	<u>%</u>
	Fiscal Year Actual 2008-2009	Fiscal Year Estimate 2009-2010	Change from Actual	Fiscal Year Budget 2010- 2011	Change from Current
<u>PROGRAM SOURCES OF REVENUE</u>					
United Way Monroe Co. Funding (or Request)	\$ 11,369	\$ 7,410	-35%	\$ 15,000	102%
Total United Way of Monroe Co. Donor Designations					
Other United Ways					
Special Events/fundraising	\$ 12,000	\$ 15,000	25%	\$ 15,000	0%
Government Funding	\$ 59,410	\$ 138,700	133%	\$ 140,000	1%
Other (Specify-i.e user fees)					
Other (Salvation Army Gen. Operating Funds)	\$ 94,115	\$ 24,859	-74%	\$ 18,044	-27%
Other(Specify)					
TOTAL PROGRAM REVENUE	\$ 176,894	\$ 185,969	5%	\$ 188,044	1%
<u>PROGRAM EXPENSES</u>					
Administrative Salaries	\$ 30,930	\$ 33,045	7%	\$ 33,045	0%
Personnel Salaries	\$ 80,893	\$ 85,747	6%	\$ 85,747	0%
Occupancy Expense	\$ 19,900	\$ 20,696	4%	\$ 21,524	4%
Program Materials & Equipment (upkeep & purchases)	\$ 5,900	\$ 6,000	2%	\$ 6,000	0%
Staff Training & Certification					
Client Transportation					
Client Off-Site Activities					
Other (Maintenance & Repairs)	\$ 36,101	\$ 37,184	3%	\$ 38,299	3%
Other (Insurances)	\$ 3,170	\$ 3,297	4%	\$ 3,429	4%
TOTAL PROGRAM EXPENSES	\$ 176,894	\$ 185,969	5%	\$ 188,044	1%