

Attachment 2

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|--|--------|-----------|----------|-----------|--------|-----------|----------|-----------|----------|-----------|----|-----------|-----|-----------|-----|-----------|----|-----------|-----|------------|
| 5560 Miscellaneous Assistance | | | | | | | | | | | | 0.00 | | | | | | | | |
| 5572 Direct Aid | | | 3,038.29 | | 40.19 | | 702.60 | | 1,078.49 | | | 4,859.57 | | | | | | | | |
| Total 5560 Miscellaneous Assistance | \$ | 0.00 | \$ | 0.00 | \$ | 3,038.29 | \$ | 0.00 | \$ | 40.19 | \$ | 0.00 | \$ | 702.60 | \$ | 0.00 | \$ | 1,078.49 | \$ | 4,859.57 |
| 5562 Children's/Client Enrichment | | | | | | | 50.75 | | 87.76 | | | 138.51 | | | | | | | | |
| 5725 TRANSPORTATION & Communication | | | | | | | | | | | | 0.00 | | | | | | | | |
| 5730 Local Bus Tickets | | | 1,412.50 | | | | | 4,679.00 | | | | 6,091.50 | | | | | | | | |
| 5740 Client Gas | | | | | | | | | 337.50 | | | 337.50 | | | | | | | | |
| 5745 Staff Vehicle Expense | 659.59 | | 327.67 | | 374.00 | | 35.63 | | 88.69 | | | 1,485.58 | | | | | | | | |
| Total 5725 TRANSPORTATION & Communication | \$ | 659.59 | \$ | 0.00 | \$ | 1,740.17 | \$ | 0.00 | \$ | 374.00 | \$ | 0.00 | \$ | 35.63 | \$ | 4,679.00 | \$ | 426.19 | \$ | 7,914.58 |
| Total 5500 CLIENT SERVICES | \$ | 659.59 | \$ | 0.00 | \$ | 4,778.46 | \$ | 0.00 | \$ | 414.19 | \$ | 0.00 | \$ | 788.98 | \$ | 4,679.00 | \$ | 1,592.44 | \$ | 12,912.66 |
| Total 5200 PROGRAM EXPENSES | \$ | 659.59 | \$ | 1,045.95 | \$ | 5,048.45 | \$ | 0.00 | \$ | 684.18 | \$ | 0.00 | \$ | 7,212.43 | \$ | 4,837.59 | \$ | 4,649.85 | \$ | 24,138.04 |
| 7000 Physical Plant | | | | | | | | | | | | 0.00 | | | | | | | | |
| 7010 Building/Grounds Maintenance & Repair | | | 8,053.00 | | | | | 5,118.02 | | | | 13,171.02 | | | | | | | | |
| 7011 Furniture/Fixtures | | | | 4,282.85 | | | | 1,778.39 | | | | 6,061.24 | | | | | | | | |
| 7015 Property Taxes | | | 1,176.30 | | | | | | | | | 1,176.30 | | | | | | | | |
| 7030 Utilities | | | | | | | | | | | | 0.00 | | | | | | | | |
| 7031 Gas | | | 1,607.29 | | | | | | | | | 1,607.29 | | | | | | | | |
| 7032 Electricity | | | 5,001.02 | | | | | | | | | 5,001.02 | | | | | | | | |
| 7033 Water/Sewer | | | 4,530.17 | | | | | | | | | 4,530.17 | | | | | | | | |
| 7034 Telephone & Internet Service | | | 173.80 | | | | 275.38 | 441.75 | | | | 890.93 | | | | | | | | |
| 7036 Waste Management | | | 804.53 | | | | 1,609.06 | | | | | 2,413.59 | | | | | | | | |
| 7037 Security System Maintenance | | | 76.46 | | | | | | | | | 76.46 | | | | | | | | |
| Total 7030 Utilities | \$ | 0.00 | \$ | 12,193.27 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 1,884.44 | \$ | 441.75 | \$ | 0.00 | \$ | 0.00 | \$ | 14,519.46 |
| Total 7000 Physical Plant | \$ | 0.00 | \$ | 21,422.57 | \$ | 4,282.85 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 8,780.85 | \$ | 441.75 | \$ | 0.00 | \$ | 34,928.02 |
| Suspense | | | 0.00 | | | | | | | | | 0.00 | | | | | | | | |
| Total Expenses | \$ | 43,284.10 | \$ | 25,189.17 | \$ | 10,637.34 | \$ | 53,069.41 | \$ | 20,734.97 | \$ | 2,209.36 | \$ | 68,807.55 | \$ | 47,768.69 | \$ | 9,950.14 | \$ | 281,650.72 |
| Net Operating Income | -\$ | 43,233.66 | -\$ | 25,189.17 | -\$ | 796.83 | \$ | 2,430.59 | \$ | 4,578.64 | \$ | 55,828.39 | -\$ | 68,807.55 | -\$ | 9,316.18 | \$ | 52,345.60 | -\$ | 32,160.17 |
| Other Income | | | | | | | | | | | | | | | | | | | | |
| 4065 In Kind Donations | | | | | | | 1,250.00 | | 500.00 | | | 1,750.00 | | | | | | | | |
| Total Other Income | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 1,250.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 500.00 | \$ | 1,750.00 |
| Net Other Income | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 1,250.00 | \$ | 0.00 | \$ | 0.00 | \$ | 0.00 | \$ | 500.00 | \$ | 1,750.00 |
| Net Income | -\$ | 43,233.66 | -\$ | 25,189.17 | -\$ | 796.83 | \$ | 2,430.59 | \$ | 4,578.64 | \$ | 57,078.39 | -\$ | 68,807.55 | -\$ | 9,316.18 | \$ | 52,845.60 | -\$ | 30,410.17 |

Budget Narrative

The budget above shows all expenses and income received for the ECHO, Paso Robles Emergency Shelter during the third quarter of the City of Paso Robles grant award (March - May 2023). During this quarter, ECHO fundraised \$249,490.55 for the Paso Robles Shelter through grants, events, and community donations. The total expenses for the ECHO, Paso Robles Shelter was \$281,650.72. This leaves us with a current deficit of \$32,160.17. Many of ECHO's grants are similar to the City of Paso Robles Grant award in that the funds are awarded as a reimbursement after expenses occur. Because of these grant processes, ECHO's budget will fluctuate between either having a surplus or deficit of funds throughout the year. Once ECHO is able to submit a full year of financial reporting for the ECHO, Paso Robles Emergency Shelter it will show a clear picture of how we responsibly manage our funds.

Budget Key:

Green Cells = Expenses and income for the City of Paso Robles Grant Award

Blue Cells = Total expenses & income for ECHO, Paso Robles Emergency Shelter

Gray Cells = Other expenses & income for the ECHO, Paso Robles Emergency Shelter

I hereby certify that I have examined this report and that the statements made and the figures shown herein and in any accompanying schedules are, to the best of my knowledge and belief, a true and complete financial statements, made in good faith for the period stated.

Mimi Rodriguez

signature

6.7.2023

date