

El Camino Homeless Organization
June - August, 2023

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Attachment 2

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5442 General Supplies & Materials	4,707.06					1,563.09				5,243.71				11,513.86								
Total 5400 SHELTER SERVICES	\$	0.00	\$	0.00	\$	4,707.06	\$	0.00	\$	1,563.09	\$	0.00	\$	0.00	\$	5,243.71	\$	0.00	\$	0.00	\$	11,513.86
5500 CLIENT SERVICES														0.00								
5560 Miscellaneous Assistance														0.00								
5572 Direct Aid	110.70					3,062.78				649.83				3,823.31								
5575 Client ID Exp						15.00								15.00								
Total 5560 Miscellaneous Assistance	\$	0.00	\$	0.00	\$	110.70	\$	0.00	\$	3,077.78	\$	0.00	\$	0.00	\$	649.83	\$	0.00	\$	0.00	\$	3,838.31
5562 Children's/Client Enrichment						49.82				2,342.80				2,392.62								
5725 TRANSPORTATION & Communication														0.00								
5740 Client Gas														1,092.53	1,092.53							
5745 Staff Vehicle Expense	614.80					842.51				570.11				86.70	203.44	2,317.56						
Total 5725 TRANSPORTATION & Communication	\$	614.80	\$	0.00	\$	0.00	\$	0.00	\$	842.51	\$	0.00	\$	0.00	\$	570.11	\$	86.70	\$	1,295.97	\$	3,410.09
Total 5500 CLIENT SERVICES	\$	614.80	\$	0.00	\$	110.70	\$	0.00	\$	3,970.11	\$	0.00	\$	0.00	\$	3,562.74	\$	86.70	\$	1,295.97	\$	9,641.02
Total 5200 PROGRAM EXPENSES	\$	716.31	\$	0.00	\$	4,817.76	\$	0.00	\$	5,861.94	\$	0.00	\$	0.00	\$	12,883.92	\$	86.70	\$	1,295.97	\$	25,662.60
7000 Physical Plant														0.00								
7010 Building/Grounds Maintenance & Repair	6,376.47				6,546.00					485.00				13,407.47								
7011 Furniture/Fixtures					1,194.17									1,194.17								
7015 Property Taxes	784.20													784.20								
7030 Utilities														0.00								
7031 Gas	1,401.13													1,401.13								
7032 Electricity	4,063.01													4,063.01								
7033 Water/Sewer	5,684.70													5,684.70								
7034 Telephone & Internet Service	239.18									550.76				206.90	996.84							
7036 Waste Management	1,609.06									804.53					2,413.59							
7037 Security System Maintenance															0.00							
Total 7030 Utilities	\$	239.18	\$	12,757.90	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,355.29	\$	206.90	\$	0.00	\$	14,559.27
Total 7000 Physical Plant	\$	239.18	\$	19,918.57	\$	7,740.17	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	1,840.29	\$	206.90	\$	0.00	\$	29,945.11
Suspense	66.35													66.35								
Total Expenses	\$	31,430.65	\$	22,473.79	\$	12,557.93	\$	55,924.56	\$	12,151.63	\$	1,342.17	\$	22,180.46	\$	82,493.65	\$	39,905.35	\$	5,036.22	\$	285,496.41
Net Operating Income	-\$	30,902.98	\$	13,793.21	-\$	7,842.39	-\$	424.56	\$	20,492.75	\$	12,110.33	\$	24,446.27	\$	137,506.35	\$	14,713.51	\$	58,179.81	\$	242,072.30
Net Income	-\$	30,902.98	\$	13,793.21	-\$	7,842.39	-\$	424.56	\$	20,492.75	\$	12,110.33	\$	24,446.27	\$	137,506.35	\$	14,713.51	\$	58,179.81	\$	242,072.30

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Budget Narrative

The budget above shows all expenses and income received for the ECHO, Paso Robles Emergency Shelter during the fourth quarter of the City of Paso Robles grant award (June - August 2023). During this quarter, ECHO fundraised \$527,041.04 for the Paso Robles Shelter through grants, events, and community donations. The total expenses for the ECHO, Paso Robles Shelter was \$289,496.41. This leaves us with a current surplus of \$238,072.30. This large surplus is primarily due to a unique grant

ECHO received for \$220,000 in which the grantor awards the funds for a 12 month period at the beginning of the year rather than a reimbursement style of grant. 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

9.7.2023

signature

date