



# Attachment 2

<b>Total 4900 OTHER INCOME</b>	\$ 792.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 792.39
<b>Total Income</b>	\$ 792.39	\$ 0.00	\$ 35,680.00	\$ 55,500.00	\$ 16,600.16	\$ 39,445.55	\$ 43,055.50	\$ 0.00	\$ 9,171.21	\$ 45,411.91	\$ 245,656.72	
<b>Gross Profit</b>	\$ 792.39	\$ 0.00	\$ 35,680.00	\$ 55,500.00	\$ 16,600.16	\$ 39,445.55	\$ 43,055.50	\$ 0.00	\$ 9,171.21	\$ 45,411.91	\$ 245,656.72	
<b>Expenses</b>												
<b>5000 ADMINISTRATIVE EXPENSES</b>												0.00
5010 Conferences & Training	6.45							54.00				60.45
5011 Admin												
Meals/Appreciation/Outreach	127.31					464.25		10.40				601.96
5020 Dues, Fees, Memberships	2,129.83											2,129.83
5025 Government Fees	100.00											100.00
5030 Insurance												0.00
5031 Employee Health	-5,246.66			1,443.63			2,800.35	4,599.39		583.62		4,180.33
5035 D & O Insurance										185.76		185.76
5036 Liability/Prop/Umbrella												
Insurance	588.82	3,174.88						392.54		911.26		5,067.50
<b>Total 5030 Insurance</b>	<b>-\$ 4,657.84</b>	<b>\$ 3,174.88</b>	<b>\$ 0.00</b>	<b>\$ 1,443.63</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,800.35</b>	<b>\$ 4,991.93</b>	<b>\$ 0.00</b>	<b>\$ 1,680.64</b>	<b>\$ 9,433.59</b>	
5050 Office Supplies & Services	1,073.51	232.08					95.94	1,019.50	4,241.18			6,662.21
5070 Professional Charges	8,400.75			564.84				702.70	575.93	486.82	120.40	10,851.44
5075 Bank Charges	757.10											757.10
5080 Payroll												0.00
5085 Wages				61,404.46			39,865.13	62,600.31	52,913.01	1,308.77		218,091.68
5090 Payroll Tax Expense	-10,795.69			4,833.58			3,130.47	4,600.54	4,044.46	98.38		5,911.74
5095 Workers Comp Exp	2,691.86											2,691.86
5096 401K	197.93											197.93
<b>Total 5080 Payroll</b>	<b>-\$ 7,905.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 66,238.04</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 42,995.60</b>	<b>\$ 67,200.85</b>	<b>\$ 56,957.47</b>	<b>\$ 1,407.15</b>	<b>\$ 226,893.21</b>	
<b>Total 5000 ADMINISTRATIVE EXPENSES</b>	<b>\$ 31.21</b>	<b>\$ 3,406.96</b>	<b>\$ 0.00</b>	<b>\$ 68,246.51</b>	<b>\$ 0.00</b>	<b>\$ 560.19</b>	<b>\$ 46,498.65</b>	<b>\$ 73,852.61</b>	<b>\$ 61,685.47</b>	<b>\$ 3,208.19</b>	<b>\$ 257,489.79</b>	
<b>5100 FUNDRAISING EXPENSES</b>												0.00
5110 Event/Fundraising Expenses							348.73					348.73
5111 Long Walk Home							1,336.32					1,336.32
5160 Publicity/Promotion							2,238.35					2,238.35
5167 Turkey Trot Expenses							1,931.62					1,931.62
<b>Total 5100 FUNDRAISING EXPENSES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,855.02</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,855.02</b>
<b>5200 PROGRAM EXPENSES</b>												0.00
<b>5300 FOOD SERVICE</b>												0.00
5310 Food								1,834.94				1,834.94
<b>Total 5300 FOOD SERVICE</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,834.94</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,834.94</b>	
<b>5400 SHELTER SERVICES</b>												0.00
5442 General Supplies & Materials	111.51	13,674.76						436.60				14,222.87
<b>Total 5400 SHELTER SERVICES</b>	<b>\$ 111.51</b>	<b>\$ 13,674.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 436.60</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 14,222.87</b>	

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5500 CLIENT SERVICES													0.00
5560 Miscellaneous Assistance													0.00
5572 Direct Aid								781.49		1,180.49			1,961.98
<b>Total 5560 Miscellaneous Assistance</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 781.49</b>	<b>\$ 1,180.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,961.98</b>
5562 Children's/Client Enrichment												80.02	80.02
5725 TRANSPORTATION & Communication													0.00
5730 Local Bus Tickets								2,370.00					2,370.00
5740 Client Gas										1,500.00			1,500.00
5745 Staff Vehicle Expense	689.72						143.44		46.57	968.93			1,848.66
<b>Total 5725 TRANSPORTATION &amp; Communication</b>	<b>\$ 689.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,513.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 46.57</b>	<b>\$ 2,468.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,718.66</b>
<b>Total 5500 CLIENT SERVICES</b>	<b>\$ 689.72</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,513.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 46.57</b>	<b>\$ 3,250.42</b>	<b>\$ 1,180.49</b>	<b>\$ 80.02</b>	<b>\$ 0.00</b>	<b>\$ 7,760.66</b>
<b>Total 5200 PROGRAM EXPENSES</b>	<b>\$ 801.23</b>	<b>\$ 13,674.76</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,513.44</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 46.57</b>	<b>\$ 5,521.96</b>	<b>\$ 1,180.49</b>	<b>\$ 80.02</b>	<b>\$ 0.00</b>	<b>\$ 23,818.47</b>
7000 Physical Plant													0.00
7010 Building/Grounds Maintenance & Repair		9,998.00											9,998.00
7011 Furniture/Fixtures			26,600.00										26,600.00
7015 Property Taxes	867.70	0.00											867.70
7020 Vehicle Repairs & Maintenance							805.23						805.23
7030 Utilities													0.00
7031 Gas		1,022.79											1,022.79
7032 Electricity		6,304.33											6,304.33
7033 Water/Sewer		6,171.96											6,171.96
7034 Telephone & Internet Service	260.70								275.38	60.38			596.46
7036 Waste Management		2,413.59											2,413.59
<b>Total 7030 Utilities</b>	<b>\$ 260.70</b>	<b>\$ 15,912.67</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 275.38</b>	<b>\$ 60.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,509.13</b>
<b>Total 7000 Physical Plant</b>	<b>\$ 1,128.40</b>	<b>\$ 25,910.67</b>	<b>\$ 26,600.00</b>	<b>\$ 0.00</b>	<b>\$ 805.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 275.38</b>	<b>\$ 60.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 54,780.06</b>
Suspense													0.00
<b>Total Expenses</b>	<b>\$ 1,960.84</b>	<b>\$ 42,992.39</b>	<b>\$ 26,600.00</b>	<b>\$ 68,246.51</b>	<b>\$ 3,318.67</b>	<b>\$ 6,415.21</b>	<b>\$ 46,545.22</b>	<b>\$ 79,649.95</b>	<b>\$ 62,926.34</b>	<b>\$ 3,288.21</b>	<b>\$ 341,943.34</b>		
<b>Net Operating Income</b>	<b>-\$ 1,168.45</b>	<b>-\$ 42,992.39</b>	<b>\$ 9,080.00</b>	<b>-\$ 12,746.51</b>	<b>\$ 13,281.49</b>	<b>\$ 33,030.34</b>	<b>-\$ 3,489.72</b>	<b>-\$ 79,649.95</b>	<b>-\$ 53,755.13</b>	<b>\$ 42,123.70</b>	<b>-\$ 96,286.62</b>		
Other Income													0.00
7500 Unrealized Gain or Loss													0.00
<b>Total Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Other Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Net Income</b>	<b>-\$ 1,168.45</b>	<b>-\$ 42,992.39</b>	<b>\$ 9,080.00</b>	<b>-\$ 12,746.51</b>	<b>\$ 13,281.49</b>	<b>\$ 33,030.34</b>	<b>-\$ 3,489.72</b>	<b>-\$ 79,649.95</b>	<b>-\$ 53,755.13</b>	<b>\$ 42,123.70</b>	<b>-\$ 96,286.62</b>		

Budget Narrative

The budget above shows all expenses and income received for the ECHO, Paso Robles Emergency Shelter during the first quarter, second year, of the City of Paso Robles grant award (Sept - Nov 2023). During this quarter, ECHO fundraised \$245,656.72 for the Paso Robles Shelter through grants, events, and community donations. The total expenses for the ECHO, Paso Robles Shelter was \$341,943.34. This leaves us with a current deficit of \$96,286.62 during the quarter. 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.

<b>Budget Key:</b>	
<b>Green Cells</b>	= Expenses and income for the City of Paso Robles Grant Award
<b>Blue Cells</b>	= Total expenses & income for ECHO, Paso Robles Emergency Shelter
<b>Gray Cells</b>	= 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*

*12.27.2023*

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date