

Attachment 2

El Camino Homeless Organization Profit and Loss by Class December 2023 - February 2024

	ADMINISTRATION	ARPA	ECHO-Paso Robles	Fundraising	HHAP-1	Home Key	PLHA	Program	SB 1090	TOTAL
Income										
40000 Operating Income										0.00
4000 Grants										0.00
4010 GOVERNMENT GRANTS										0.00
4025 PLHA Grant							96,177.80			96,177.80
4032 HHAP Grant					34,207.41					34,207.41
4033 ARPA Grant		68,718.70								68,718.70
4034 State of California										
Grants										0.00
4035 SB 1090									10,617.80	10,617.80
Total 4010 GOVERNMENT GRANTS	\$ 0.00	\$ 68,718.70	\$ 0.00	\$ 0.00	\$ 34,207.41	\$ 0.00	\$ 96,177.80	\$ 0.00	\$ 10,617.80	\$ 209,721.71
4050 Non Government Grants										0.00
4057 Other Grants			55,500.00					209,590.00		265,090.00
Total 4050 Non Government Grants	\$ 0.00	\$ 0.00	\$ 55,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209,590.00	\$ 0.00	\$ 265,090.00
Total 4000 Grants	\$ 0.00	\$ 68,718.70	\$ 55,500.00	\$ 0.00	\$ 34,207.41	\$ 0.00	\$ 96,177.80	\$ 209,590.00	\$ 10,617.80	\$ 474,811.71
4100 FUND RAISING INCOME										0.00
4101 Long Walk Home				5,000.00						5,000.00
4103 Empty Bowl				3,000.00						3,000.00
4107 Turkey Trot				4,265.50						4,265.50
4120 Newsletter Income				15,150.50				1,137.50		16,288.00
Total 4100 FUND RAISING INCOME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,416.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,137.50	\$ 0.00	\$ 28,553.50
4200 CONTRIBUTIONS										0.00
4207 Direct Mail/Envelopes				9,300.50				900.00		10,200.50
4210 Ecumenical Donations								2,353.28		2,353.28
4220 Business Donations								20,691.31		20,691.31
4230 Individual Donations								90,403.96		90,403.96
4240 Civic/Non Profit Organizations								3,710.70		3,710.70
Total 4200 CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,300.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,059.25	\$ 0.00	\$ 127,359.75
Total 40000 Operating Income	\$ 0.00	\$ 68,718.70	\$ 55,500.00	\$ 36,716.50	\$ 34,207.41	\$ 0.00	\$ 96,177.80	\$ 328,786.75	\$ 10,617.80	\$ 630,724.96
4500 DONATED GOODS & SERVICES										0.00
4505 Donated Professional Services	500.00			537.75				225.00		1,262.75
Total 4500 DONATED GOODS & SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 537.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 0.00	\$ 1,262.75
4900 OTHER INCOME										0.00
4905 Interest	3,478.14							41.14		41.14
Total 4900 OTHER INCOME	\$ 3,478.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.38	\$ 0.00	\$ 3,526.52
Total Income	\$ 3,978.14	\$ 68,718.70	\$ 55,500.00	\$ 37,254.25	\$ 34,207.41	\$ 0.00	\$ 96,177.80	\$ 329,060.13	\$ 10,617.80	\$ 635,514.23
Gross Profit	\$ 3,978.14	\$ 68,718.70	\$ 55,500.00	\$ 37,254.25	\$ 34,207.41	\$ 0.00	\$ 96,177.80	\$ 329,060.13	\$ 10,617.80	\$ 635,514.23
Expenses										
5000 ADMINISTRATIVE EXPENSES										0.00
5010 Conferences & Training	197.86			900.00		500.00				1,597.86
5011 Admin Meals/Appreciation/Outreach	2,506.34			97.02		846.86		103.17		3,553.39
5020 Dues, Fees, Memberships	3,053.58					100.00				3,153.58
5030 Insurance	0.00									0.00
5031 Employee Health			449.48		2,064.81	4,599.39		583.62		7,697.30
5035 D & O Insurance	809.08							340.17		1,149.25
5036 Liability/Prop/Umbrella Insurance	1,228.70	1,648.71				1,638.26		3,803.10		8,318.77
Total 5030 Insurance	\$ 2,037.78	\$ 1,648.71	\$ 449.48	\$ 0.00	\$ 2,064.81	\$ 6,237.65	\$ 0.00	\$ 4,726.89	\$ 0.00	\$ 17,165.31
5050 Office Supplies & Services	1,412.94	828.41				522.39	448.58	239.13		3,451.44
5070 Professional Charges	6,770.71		650.06		364.00	809.42	383.90	119.31	87.60	9,185.00
5075 Bank Charges	902.79									902.79
5080 Payroll										0.00
5085 Wages	164.02		65,659.20		39,566.25	87,980.44	41,727.23	5,187.37	14,520.16	254,804.67
5090 Payroll Tax Expense	10,808.24		6,520.90		3,465.18	7,409.55	3,714.58	459.90	965.45	33,343.79

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5095 Workers Comp Exp	7,319.75											0.00
5096 401K	1,700.57											7,319.75
Total 5080 Payroll	\$ 19,992.57	\$ 0.00	\$ 72,180.10	\$ 0.00	\$ 43,031.43	\$ 95,389.99	\$ 45,441.80	\$ 5,647.28	\$ 15,485.61	\$ 297,168.78		
Total 5000 ADMINISTRATIVE EXPENSES	\$ 36,874.56	\$ 2,477.12	\$ 73,279.64	\$ 997.02	\$ 45,460.23	\$ 104,406.31	\$ 46,274.29	\$ 10,835.77	\$ 15,573.21	\$ 336,178.14		
5100 FUNDRAISING EXPENSES												0.00
5110 Event/Fundraising Expenses				47.86								47.86
5113 Empty Bowl				146.00								146.00
5118 Direct												
Mail/Envelopes/Tribune				5,350.37								5,350.37
5160 Publicity/Promotion				3,014.15								3,014.15
Total 5100 FUNDRAISING EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,558.38	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,558.38	
5200 PROGRAM EXPENSES												0.00
5300 FOOD SERVICE												0.00
5310 Food						2,512.64						2,512.64
Total 5300 FOOD SERVICE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,512.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,512.64	
5400 SHELTER SERVICES												0.00
5442 General Supplies & Materials		5,477.12					4,872.34					10,349.46
Total 5400 SHELTER SERVICES	\$ 0.00	\$ 5,477.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,872.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,349.46	
5500 CLIENT SERVICES												0.00
5560 Miscellaneous Assistance												0.00
5572 Direct Aid						1,751.93	3,846.77	1,056.10				6,654.80
Total 5560 Miscellaneous Assistance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,751.93	\$ 3,846.77	\$ 1,056.10	\$ 0.00	\$ 0.00	\$ 6,654.80	
5562 Children's/Client Enrichment						193.85						193.85
5725 TRANSPORTATION & Communication												0.00
5730 Local Bus Tickets							2,370.00					2,370.00
5740 Client Gas		1,970.58										1,970.58
5745 Staff Vehicle Expense	187.07					1,179.29	126.70					1,493.06
Total 5725 TRANSPORTATION & Communication	\$ 187.07	\$ 1,970.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,179.29	\$ 2,496.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,833.64	
Total 5500 CLIENT SERVICES	\$ 187.07	\$ 1,970.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,125.07	\$ 6,343.47	\$ 1,056.10	\$ 0.00	\$ 0.00	\$ 12,682.29	
Total 5200 PROGRAM EXPENSES	\$ 187.07	\$ 7,447.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,510.05	\$ 6,343.47	\$ 1,056.10	\$ 0.00	\$ 0.00	\$ 25,544.39	
7000 Physical Plant												0.00
7010 Building/Grounds Maintenance & Repair		8,143.00										8,143.00
7015 Property Taxes												0.00
7020 Vehicle Repairs & Maintenance							150.69					150.69
7030 Utilities												0.00
7031 Gas		1,833.31										1,833.31
7032 Electricity		1,633.37										1,633.37
7033 Water/Sewer		4,718.85										4,718.85
7034 Telephone & Internet Service	1,028.25					638.16	60.38	494.37				2,221.16
7036 Waste Management		1,634.50										1,634.50
Total 7030 Utilities	\$ 1,028.25	\$ 9,820.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 638.16	\$ 60.38	\$ 494.37	\$ 0.00	\$ 0.00	\$ 12,041.19	
Total 7000 Physical Plant	\$ 1,028.25	\$ 17,963.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 788.85	\$ 60.38	\$ 494.37	\$ 0.00	\$ 0.00	\$ 20,334.88	
Suspense	0.00											0.00
Total Expenses	\$ 38,089.88	\$ 27,887.85	\$ 73,279.64	\$ 9,555.39	\$ 45,460.23	\$ 115,705.21	\$ 52,678.14	\$ 12,386.24	\$ 15,573.21	\$ 390,615.78		
Net Operating Income	-\$ 34,111.74	\$ 40,830.85	-\$ 17,779.64	\$ 27,698.86	-\$ 11,252.82	-\$ 115,705.21	\$ 43,499.66	\$ 316,673.89	-\$ 4,955.41	\$ 244,898.44		
Other Expenses												0.00
8009 CDBG Shelter Construction												0.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Net Income	-\$ 34,111.74	\$ 40,830.85	-\$ 17,779.64	\$ 27,698.86	-\$ 11,252.82	-\$ 115,705.21	\$ 43,499.66	\$ 316,673.89	-\$ 4,955.41	\$ 244,898.44		

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Budget Narrative

The budget above shows all expenses and income received for the ECHO, Paso Robles Emergency Shelter during the second quarter, of the second year, of the City of Paso Robles grant award (December 2023 - February 2024). During this quarter, ECHO fundraised \$630,724.96 for the Paso Robles Shelter through grants, events, and community donations. The total expenses for the ECHO, Paso Robles Shelter was \$390,615.78. This leaves ECHO with a current surplus of \$244,898.44 at the end of the quarter. This surplus is a result to receiving two large grants which were awarded in full at the beginning of a 12 month contract. The funds will be spent down over the next 12 months. 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 having a surplus or deficit of funds throughout the year.

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

03.01.2024

date