Attachment 2

El Camino Homeless Organization
ECHO, Paso Robles
December 2022 - February 2023

	ADMINISTRATION	ARPA	CA-ESG-CV-2	ECHO-Paso Robles	FED-ESG-CV-2	Fundraising	Home Key	PLHA	Program	TOTAL
Income										
40000 Operating Income										0.00
4000 Grants										0.00
										0.00
4016 General Fund										0.00
4025 PLHA Grant								45,832.97		45,832.97
4030 CARES ACT GRANTS			13,966.85		3,381.30					17,348.15
4031 Home-Key							77,777.76			77,777.76
Total 4010 GOVERNMENT GRANTS	**$ 0.00**	**$ 0.00**	**$ 13,966.85**	**$ 0.00**	**$ 3,381.30**	**$ 0.00**	**$ 77,777.76**	**$ 45,832.97**	**$ 0.00**	**$ 140,958.88**
4050 Non Government Grants										0.00
4057 Other Grants				55,500.00					8,000.00	63,500.00
Total 4050 Non Government Grants	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 55,500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 8,000.00**	**$ 63,500.00**
Total 4000 Grants	**$ 0.00**	**$ 0.00**	**$ 13,966.85**	**$ 55,500.00**	**$ 3,381.30**	**$ 0.00**	**$ 77,777.76**	**$ 45,832.97**	**$ 8,000.00**	**$ 204,458.88**
4100 FUND RAISING INCOME										0.00
4103 Empty Bowl						1,600.00				1,600.00
4107 Turkey Trot						18,562.00				18,562.00
4120 Newsletter Income						4,320.00				4,320.00
Total 4100 FUND RAISING INCOME	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 24,482.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 24,482.00**
4200 CONTRIBUTIONS										0.00
4207 Direct Mail/Envelopes/Tribune						150.00			33,777.01	33,927.01
4210 Ecumenical Donations									3,084.93	3,084.93
4220 Business Donations									9,104.32	9,104.32
4230 Individual Donations									56,390.35	56,390.35
4240 Civic/Non Profit Organizations									2,973.31	2,973.31
Total 4200 CONTRIBUTIONS	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 150.00**	**$ 0.00**	**$ 0.00**	**$ 105,329.92**	**$ 105,479.92**
Total 40000 Operating Income	**$ 0.00**	**$ 0.00**	**$ 13,966.85**	**$ 55,500.00**	**$ 3,381.30**	**$ 24,632.00**	**$ 77,777.76**	**$ 45,832.97**	**$ 113,329.92**	**$ 334,420.80**
4500 DONATED GOODS & SERVICES										0.00
4505 Donated Professional Services	500.00					537.75				1,037.75
Total 4500 DONATED GOODS & SERVICES	**$ 500.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 537.75**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,037.75**
Total Income	**$ 500.00**	**$ 0.00**	**$ 13,966.85**	**$ 55,500.00**	**$ 3,381.30**	**$ 25,169.75**	**$ 77,777.76**	**$ 45,832.97**	**$ 113,329.92**	**$ 335,458.55**
Gross Profit	**$ 500.00**	**$ 0.00**	**$ 13,966.85**	**$ 55,500.00**	**$ 3,381.30**	**$ 25,169.75**	**$ 77,777.76**	**$ 45,832.97**	**$ 113,329.92**	**$ 335,458.55**
Expenses										
5000 ADMINISTRATIVE EXPENSES										0.00
5010 Conferences & Training	96.00								1,050.00	1,146.00
5011 Admin Meals/Appreciation/Outreach	2,310.51						212.58			2,523.09
5020 Dues, Fees, Memberships	1,466.29						100.00			1,566.29
5030 Insurance									-392.00	-392.00
5031 Employee Health					862.16				1,662.24	2,524.40
5035 D & O Insurance									1,406.62	1,406.62
5036 Liability/Prop/Umbrella Insurance	312.14	763.08					1,932.66		2,604.00	5,611.88
Total 5030 Insurance	**$ 312.14**	**$ 763.08**	**$ 0.00**	**$ 0.00**	**$ 862.16**	**$ 0.00**	**$ 1,932.66**	**$ 0.00**	**$ 5,280.86**	**$ 9,150.90**
5050 Office Supplies & Services	1,142.47						890.19	653.58	188.53	2,874.77
5070 Professional Charges	4,857.90									4,857.90
5075 Bank Charges	676.83									676.83
5080 Payroll										0.00
5085 Wages	23,340.02		7,756.75	54,801.92	6,436.23		31,005.20	37,489.34	12,325.00	173,154.46
5090 Payroll Tax Expense	1,315.52		607.72	5,563.98	568.16		1,098.33	2,326.59	399.04	11,879.34
5095 Workers Comp Exp	6,479.91									6,479.91
5096 401K	1,472.70									1,472.70
Total 5080 Payroll	**$ 32,608.15**	**$ 0.00**	**$ 8,364.47**	**$ 60,365.90**	**$ 7,004.39**	**$ 0.00**	**$ 32,103.53**	**$ 39,815.93**	**$ 12,724.04**	**$ 192,986.41**
Total 5000 ADMINISTRATIVE EXPENSES	**$ 43,470.29**	**$ 763.08**	**$ 8,364.47**	**$ 60,365.90**	**$ 7,866.55**	**$ 0.00**	**$ 35,238.96**	**$ 40,469.51**	**$ 19,243.43**	**$ 215,782.19**
5100 FUNDRAISING EXPENSES										0.00
5113 Empty Bowl						27.50				27.50
5118 Direct Mail/Envelopes/Tribune						946.85				946.85
5160 Publicity/Promotion						2,371.32				2,371.32
Total 5100 FUNDRAISING EXPENSES	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,345.67**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 3,345.67**
5200 PROGRAM EXPENSES										0.00
5300 FOOD SERVICE										0.00
5310 Food					25.95		2,883.41			2,909.36
Total 5300 FOOD SERVICE	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 25.95**	**$ 0.00**	**$ 2,883.41**	**$ 0.00**	**$ 0.00**	**$ 2,909.36**
5400 SHELTER SERVICES										0.00
5442 General Supplies & Materials		1,229.80					11,365.91			12,595.71
Total 5400 SHELTER SERVICES	**$ 0.00**	**$ 1,229.80**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 11,365.91**	**$ 0.00**	**$ 0.00**	**$ 12,595.71**

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5500 CLIENT SERVICES										0.00
5560 Miscellaneous Assistance										0.00
5572 Direct Aid	1.00				1,818.21		230.54			2,049.75
Total 5560 Miscellaneous Assistance	**$ 1.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,818.21**	**$ 0.00**	**$ 230.54**	**$ 0.00**	**$ 0.00**	**$ 2,049.75**
5562 Children's/Client Enrichment							193.15			193.15
5725 TRANSPORTATION & Communication										0.00
5730 Local Bus Tickets					2,825.00					2,825.00
5740 Client Gas			1,074.49							1,074.49
5745 Staff Vehicle Expense	382.42		178.30		83.39		112.94			757.05
Total 5725 TRANSPORTATION & Communication	**$ 382.42**	**$ 0.00**	**$ 1,252.79**	**$ 0.00**	**$ 2,908.39**	**$ 0.00**	**$ 112.94**	**$ 0.00**	**$ 0.00**	**$ 4,656.54**
Total 5500 CLIENT SERVICES	**$ 383.42**	**$ 0.00**	**$ 1,252.79**	**$ 0.00**	**$ 4,726.60**	**$ 0.00**	**$ 536.63**	**$ 0.00**	**$ 0.00**	**$ 6,899.44**
Total 5200 PROGRAM EXPENSES	**$ 383.42**	**$ 1,229.80**	**$ 1,252.79**	**$ 0.00**	**$ 4,752.55**	**$ 0.00**	**$ 14,785.95**	**$ 0.00**	**$ 0.00**	**$ 22,404.51**
7000 Physical Plant										0.00
7010 Building/Grounds Maintenance & Repair		3,286.00					6,105.00			9,391.00
7011 Furniture/Fixtures							1,608.28			1,608.28
7015 Property Taxes		392.10					784.20			1,176.30
7030 Utilities										0.00
7031 Gas		887.08					746.47			1,633.55
7032 Electricity		1,878.95					3,105.36			4,984.31
7033 Water/Sewer		1,123.76					2,567.47			3,691.23
7034 Telephone & Internet Service							495.28			495.28
7036 Waste Management		804.53					1,602.52			2,407.05
7037 Security System Mainenance										0.00
Total 7030 Utilities	**$ 0.00**	**$ 4,694.32**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 8,517.10**	**$ 0.00**	**$ 0.00**	**$ 13,211.42**
Total 7000 Physical Plant	**$ 0.00**	**$ 8,372.42**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 17,014.58**	**$ 0.00**	**$ 0.00**	**$ 25,387.00**
Total Expenses	**$ 43,853.71**	**$ 10,365.30**	**$ 9,617.26**	**$ 60,365.90**	**$ 12,619.10**	**$ 3,345.67**	**$ 67,039.49**	**$ 40,469.51**	**$ 19,243.43**	**$ 266,919.37**
Net Operating Income	**-$ 43,353.71**	**-$ 10,365.30**	**$ 4,349.59**	**-$ 4,865.90**	**-$ 9,237.80**	**$ 21,824.08**	**$ 10,738.27**	**$ 5,363.46**	**$ 94,086.49**	**$ 68,539.18**
Other Income										
										0.00
Total Other Income	**$ 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**
Net Income	**-$ 43,353.71**	**-$ 10,365.30**	**$ 4,349.59**	**-$ 4,865.90**	**-$ 9,237.80**	**$ 21,824.08**	**$ 10,738.27**	**$ 5,363.46**	**$ 94,086.49**	**$ 68,539.18**

Budget Narrative

The budget above shows all expenses and income received for the ECHO, Paso Robles Emergency Shelter during the second quarter of the City of Paso Robles grant award (December - February 2023). During this quarter, ECHO fundraised $335,458.55 for the Paso Robles Shelter though grants, events, and community donations. The total expenses for the ECHO, Paso Robles Shelter was $266,919.37. This leaves us with a current surplus of $68,539.18. Many of ECHO's grants are similar to the City of Paso Robles Grant award in that the funds are awarded as a reimbrusement after expenses occur. Because of these grant processes, ECHO's budget will fluxuate 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 Emergncy 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 expeneses & income for ECHO, Paso Robles Emegrency Shelter

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

I hearby certifiy that I have examined this report and that the statements made and the figures shown herin 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 — 3.2.23

signature — date