

Attachment 2

4210 Ecumenical Donations										2,122.01		2,122.01
Donations				1,500.00						3,375.00		4,875.00
Donations										47,520.35		47,520.35
4240 Civic/Non Profit Organizations										1,262.89		1,262.89
CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,657.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 54,655.25	\$ 0.00	\$ 58,312.75
Total 40000 Operating Income	\$ 0.00	\$ 0.00	\$55,500.00	\$40,356.50	\$31,568.12	\$ 0.00	\$ 0.00	\$134,822.00	\$ 80,455.25	\$73,224.97	\$ 415,926.84	
4524 In-Kind Contributions				537.75					225.00		762.75	
4900 OTHER INCOME											0.00	
4905 Interest	9,090.40										9,090.40	
Total 4900 OTHER INCOME	\$ 9,090.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,090.40	
4906 Dividends	773.83										773.83	
Total Income	\$ 9,864.23	\$ 0.00	\$55,500.00	\$40,894.25	\$31,568.12	\$ 0.00	\$ 0.00	\$134,822.00	\$ 80,680.25	\$73,224.97	\$ 426,553.82	
Gross Profit	\$ 9,864.23	\$ 0.00	\$55,500.00	\$40,894.25	\$31,568.12	\$ 0.00	\$ 0.00	\$134,822.00	\$ 80,680.25	\$73,224.97	\$ 426,553.82	
Expenses												
5000 ADMINISTRATIVE EXPENSES											0.00	
5010 Conferences & Training	141.50						40.00		35.00		216.50	
5011 Admin Meals/Appreciation/Outreach	1,538.88			38.00			88.33				1,665.21	
5020 Dues, Fees, Memberships	3,524.36			184.00			135.00	100.01			3,943.37	
5030 Insurance											0.00	
5031 Employee Health			1,396.22		403.00		4,767.02	47.78	827.80		7,441.82	
5035 D & O Insurance									1,020.58		1,020.58	
5036 Liability/Prop/Umbrella Insurance	1,205.27	1,648.70					1,607.29		3,731.23		8,192.48	
Total 5030 Insurance	\$ 1,205.27	\$ 1,648.70	\$ 1,396.22	\$ 0.00	\$ 403.00	\$ 0.00	\$ 6,374.31	\$ 47.78	\$ 5,579.61	\$ 0.00	\$ 16,654.88	
5050 Office Supplies & Services	1,135.66	1,754.66					1,601.13	599.04			5,090.49	
Charges	3,664.25	99.84				75.21	596.04	432.61	2,165.69	282.28	7,315.92	
5075 Bank Charges	11,461.75										11,461.75	
5080 Payroll											0.00	
5085 Wages		10,851.83	54,338.07		21,624.81	8,176.21	64,784.64	47,020.45	6,882.46	30,683.92	244,362.39	
Expense		830.17	4,313.37			625.49	4,790.03	3,593.65	527.37	2,544.38	17,224.46	

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5095 Workers Comp Exp	4,050.25											4,050.25
5096 401K - Admin fees	943.85											943.85
Total 5080 Payroll	\$ 4,994.10	\$ 11,682.00	\$58,651.44	\$ 0.00	\$21,624.81	\$ 8,801.70	\$ 69,574.67	\$ 50,614.10	\$ 7,409.83	\$33,228.30	\$ 266,580.95	
Total 5000												
ADMINISTRATIVE EXPENSES	\$ 27,665.77	\$ 15,185.20	\$60,047.66	\$ 222.00	\$22,027.81	\$ 8,876.91	\$ 78,409.48	\$ 51,793.54	\$ 15,190.12	\$33,510.58	\$ 312,929.06	
5100 FUNDRAISING EXPENSES												0.00
5113 Empty Bowl				1,457.52								1,457.52
5160 Publicity/Promotion				1,463.25								1,463.25
Total 5100 FUNDRAISING EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,920.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,920.77
5200 PROGRAM EXPENSES												0.00
5300 FOOD SERVICE												0.00
5310 Food		2,198.26					230.78	372.74				2,801.78
SERVICE	\$ 0.00	\$ 2,198.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.78	\$ 372.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,801.78
5400 SHELTER SERVICES												0.00
5442 General Supplies & Materials		16,628.44					87.56	2,089.22				18,805.22
Total 5400 SHELTER SERVICES	\$ 0.00	\$ 16,628.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87.56	\$ 2,089.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,805.22
5500 CLIENT SERVICES												0.00
5560 Miscellaneous Assistance												0.00
5572 Direct Aid							811.42	44.50				855.92
Total 5560 Miscellaneous Assistance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 811.42	\$ 44.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 855.92
5562 Children's/Client Assistance		105.73					9.24					114.97
5610 Security Dep & Rental Assist							3,571.00					3,571.00
Total 5605 Housing Assistance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,571.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,571.00
5725 TRANSPORTATION & Communication Tickets								4,740.00				4,740.00
5740 Client Gas		875.00							372.93			1,247.93
5745 Staff Vehicle Expense	275.76	1,299.89					57.89	57.01	319.59			2,010.14

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Total 5725 TRANSPORTATION & Communication	\$ 275.76	\$ 2,174.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.89	\$ 4,797.01	\$ 692.52	\$ 0.00	\$ 7,998.07
Total 5500 CLIENT SERVICES	\$ 275.76	\$ 2,280.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,571.00	\$ 878.55	\$ 4,841.51	\$ 692.52	\$ 0.00	\$ 0.00	\$ 12,539.96
Total 5200 PROGRAM EXPENSES	\$ 275.76	\$ 21,107.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,571.00	\$ 1,196.89	\$ 7,303.47	\$ 692.52	\$ 0.00	\$ 0.00	\$ 34,146.96
7000 Physical Plant												0.00
7010 Building/Grounds Maintenance & Repair		6,396.94					70.00	221.05				6,687.99
7015 Property Taxes												0.00
7020 Vehicle Repairs & Maintenance												0.00
7030 Utilities												0.00
7031 Gas		1,299.58										1,299.58
7032 Electricity												0.00
7033 Water/Sewer		2,053.91										2,053.91
7034 Telephone & Internet Service		1,562.28					576.43		1,457.95			3,596.66
Management		1,654.12					827.06					2,481.18
Total 7030 Utilities	\$ 0.00	\$ 6,569.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,403.49	\$ 0.00	\$ 1,457.95	\$ 0.00	\$ 0.00	\$ 9,431.33
Total 7000 Physical Plant	\$ 0.00	\$ 12,966.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,473.49	\$ 221.05	\$ 1,457.95	\$ 0.00	\$ 0.00	\$ 16,119.32
Total Expenses	\$ 27,941.53	\$ 49,259.35	\$ 60,047.66	\$ 3,142.77	\$ 22,027.81	\$ 12,447.91	\$ 81,079.86	\$ 59,318.06	\$ 17,340.58	\$ 33,510.58	\$ 366,116.11	
Net Operating Income	-\$ 18,077.30	-\$ 49,259.35	-\$ 4,547.66	\$ 37,751.48	\$ 9,540.31	-\$ 12,447.91	-\$ 81,079.86	\$ 75,503.94	\$ 63,339.67	\$ 39,714.39	\$ 60,437.71	
Other Expenses												0.00
8008 Donated Advertising & Promotion				537.75								537.75
												0.00
												0.00
Total Other Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537.75
Net Other Income	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 537.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 537.75
Net Income	-\$ 18,077.30	-\$ 49,259.35	-\$ 4,547.66	\$ 37,213.73	\$ 9,540.31	-\$ 12,447.91	-\$ 81,079.86	\$ 75,503.94	\$ 63,339.67	\$ 39,714.39	\$ 59,899.96	

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Budget Narrative

The budget above shows all expenses and income received for the ECHO, Paso Robles Emergency Shelter during the third quarter, of the second year, of the City of Paso Robles grant award (March - May 2024). During this quarter, ECHO fundraised \$426,553.80 for the Paso Robles Shelter through grants, events, and community donations. The total expenses for the ECHO, Paso Robles Shelter was \$366,116.10. This leaves ECHO with a current surplus of \$59,899.96 at the end of 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 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 statement, made in good faith for the period stated.

Mimi Rodriguez

06.24.2024

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