

**FINANCIAL ACTIVITY REPORTING WOMEN'S SHELTER**

Treasure Coast Homeless Services Council  
TCHSC Contract # XXXXXXXX General Revenue Funds

RECIPIENT: Treasure Coast Homeless Services Council  
FINANCIAL REPORTING Housing Hub

BUDGET CATEGORIES	TOTAL EXPENDITURES																			Total Expended To Date	Unexpended Balance (A-C)			
	Budgeted Allocation	Advance Quarter 1	Reimbursement Quarter 2	Reimbursement Quarter 3	Reimbursement Quarter 4	Total Payments to Date	Quarter 1			Quarter 2			Quarter 3			Quarter 4								
							Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24						
<b>Total Funds Allocated</b>	\$600,000.00						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00	
	Budgeted Allocation						Expenses	Expenses	Expenses	Expenses	Expenses	Expenses										(3)	(4)	
																						Year to Date	Unexpended Balance (1-4)	
<b>PROGRAM EXPENSES</b>																								
Line 1. Administrative Funds - Men's Shelter	\$45,000.00	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Line 1. Administrative Funds - Women's Shelter	\$45,000.00	\$0.00	N/A	N/A	N/A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Line 2. Operational costs including Shelter Monitors, Case Management staffing & Program Expenses - Men's Shelter	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00
Line 2. Operational costs including Shelter Monitors, Case Management staffing and Program Expenses - Women's Shelter	\$255,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255,000.00
<b>Total</b>	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600,000.00
1. Total funds received from SLC - YTD	\$0.00		\$0.00																					

I certify that I am authorized to sign reports and the information provided herein is true and accurate to the best of my knowledge.

Name and Title (please type) Authorized Signature

Rayme Nuckles, Executive Director \_\_\_\_\_

DATE: \_\_\_\_\_

**Attachment B - Outcome Report for St. Lucie County**

	<b>Oct – Dec 2023</b>	<b>Jan – Mar 2024</b>	<b>Apr – Jun 2024</b>	<b>July - Sept 2024</b>	<b>Total</b>
St. Lucie – ESG- Rental Assistance & Other Homeless Prevention Services					<b>0</b>
SOAR Services - Social Security Disability Applications					<b>0</b>
Benefits enrollment - Food Stamps					<b>0</b>
Medical Service Referral					<b>0</b>
<b>Residential Program</b>					
Men's - Applications for Residency					<b>0</b>
Women's - Applications for Residency					<b>0</b>
Men's - Residential Enrollments					<b>0</b>
Women's - Residential Enrollments					<b>0</b>
Men's - Number on Waitlist					<b>0</b>
Women's - Number on Waitlist					<b>0</b>
Men's - Successful exits in Permanent Housing					<b>0</b>
Women's - Successful exits in Permanent Housing					<b>0</b>
Men's - Number of Residents voluntarily leaving the program					<b>0</b>
Women's - Number of Residents voluntarily leaving the program					<b>0</b>
Men's - Number of Residents asked to leave the program					<b>0</b>
Women's - Number of Residents asked to leave the program					<b>0</b>

**Attachment C - Residential Demographic Report \***

	<b>Oct – Dec 2023</b>	<b>Jan – Mar 2024</b>	<b>Apr – Jun 2024</b>	<b>July - Sept 2024</b>	<b>Total</b>
Age					0
Gender					0
Ethnicity					0
Length of Homelessness					0
Income					0
Education Level					0

\* This report can be provided through the Homeless Management Information Systems (HMIS) printout.

**Attachment D - HMIS Database Access**

Treasure Coast Homeless Services Council agrees to provide St. Lucie County one license to access the Housing Hub and Shelter Data in the Homeless Management Information System