

**TEMPORARY AUXILIARY
EMERGENCY SHELTER
BUDGET**

**2022 - 2023
SHELTER
BUDGET**

SHELTER CLIENTS	120
SHELTER NIGHTS OF SAFETY	4,400
SHELTER FTE	5
Salaries Expense	240,000.00
Medicare Expense	3,356.06
Social Security Expense	14,348.20
Unemployment Expense	7,372.26
Worker's Compensation Expense	2,063.40
Retirement Benefit	2,547.28
Health	12,261.76
Health Subsidy	(2,914.80)
Life/LTD/AD&D	679.74
Dental	612.91
Total Payroll Expenses	\$280,326.81
Bank Expenses	
Bank Service Charge	6.78
Credit Card Processing Fees	784.08
Interest Expense	-
Interest on Lien	
Principal Paid YTD	
Total Bank Expenses	\$ 790.86
Operating Expenses	
Contract Labor	0.00
Professional and Audit Fees	1,200.00
Dues and Subscriptions	3,081.14
Interpreter Services	1,000.00
IT Services	4,000.00
New Hire Expense	6,900.00
Travel Expenses/Mileage	1,225.00
Staff Training & Development	1,750.00
Employee Acknowledgement	-
Office Supplies	1,101.58
Postage	150.00
Printing	200.00
Storage	1,500.00
Rent	-
Pest Control	540.00
Janitorial	6,300.00
Termite Renewal	100.00
Maintenance/Repairs	8,000.00
Security	3,500.00
Communications	3,301.85
Electricity	3,877.81

Water	587.58
Wastewater	615.65
Gas	741.49
Trash Disposal	3,285.39
Program Expense	77.44
Supplies	1,341.65
Groceries	7,225.00
Client Services Expense	9,180.51
Insurance Expense	5,324.97
Furniture Fixtures and Equipment	25,000.00
Computer/Software	6,000.00
Total Operating Expenses	\$107,107.06
Total Expenses	\$388,224.73

The budget above totaling \$388,224.73 is the expected funding required to operate a 12-bed facility including staffing for a 12 month period of time. The budget items above are calculations using 40% of our 2022 actual budget expenses from our 30-bed facility. Hope Alliance is requesting the use of the county-owned facility for an auxiliary emergency shelter. Additionally, Hope Alliance is requesting funding for a 6-month period of time, or ½ of the total above, or \$194,112.36 beginning on April 1, 2023 and ending on September 30, 2023.

Should the County approve our request, then Hope Alliance will request 12 months of funding from VOCA to operate the Temporary Auxiliary Emergency Shelter from October 1, 2023 to September 30, 2024. However, the deadline for submitting the VOCA Grant Application is February 9, 2023.

If both funding requests are approved, then Hope Alliance expects to serve a total of 180 victims of Domestic Violence and or Sexual Assault during the 18 month period. During the same time, Hope Alliance expects to be able to fund a total of 6,600 Sheltered Nights of Safety.

