

# 16-092



GOVERNMENT OF GUAM  
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT



EDDIE BAZA CALVO  
GOVERNOR

JAMES W. GILLAN  
DIRECTOR

RAY TENORIO  
LIEUTENANT GOVERNOR

LEO G. CASIL  
DEPUTY DIRECTOR

NOV 06 2015

Office of the Speaker  
Judith T. Won Pat, Ed.D

Honorable Judith T. Won Pat, Ed. D.  
Speaker  
33<sup>rd</sup> Guam Legislature  
155 Hessler Place  
Hagatna, Guam 96910

Date: 11-16-15  
Time: 3:34pm  
Received By: [Signature]

Dear Madam Speaker:

Attached is the fiscal year 2015 annual report of activities and inventory of non-expendable property of the *Guma San Jose* shelter. This is in compliance with Public Law 32-181, Chapter XIII, Section 7, relative to reporting requirements for non-profit organizations.

Should you have any questions or need additional information, please contact Ms. Linda B. Rodriguez, Human Services Program Administrator for the Bureau of Social Services Administration at 475-2653/2672. We appreciate your continued support.

Sincerely,

JAMES W. GILLAN

Attachment



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Doris Flores Brooks, CPA, CGFM  
Public Auditor  
Office of Public Accountability  
Suite 401, DNA Building  
238 Archbishop Flores Street  
Hagatna, Guam 96910

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: JH  
DATE: 11/16/15  
TIME: 3:10  AM  PM

Dear Ms. Brooks:

Attached is a copy of the fiscal year 2015 annual report of activities and inventory of non-expendable property of the *Guma San Jose* shelter. This is in compliance with Public Law 32-181, Chapter XIII, Section 7, relative to reporting requirements for non-profit organizations.

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Sincerely,

JAMES W. GILLAN

Attachment



**Catholic  
Social  
Service**

*Catholic Charities Guam*

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Barrigada, Guam 96913  
Tel: 671-635-1406 Fax: 671-635-1444  
Email: [css@guam.net](mailto:css@guam.net)  
Website: [www.catholicsocialserviceguam.org](http://www.catholicsocialserviceguam.org)

Archbishop Anthony S. Apuron  
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President / Chairman  
Board of Trustees

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Deputy Director

DEPARTMENT OF PUBLIC HEALTH & SOCIAL SERVICE  
P.O. BOX 2816  
HAGATNA, GUAM 96932


ANNUAL REPORT


CONTRACTOR: CATHOLIC SOCIAL SERVICE

ADDRESS: 234A US ARMY JUAN C. FEJERAN STREET  
BARRIGADA, GUAM 96913

PROJECT TITLE: GUMA SAN JOSE HOMELESS SHELTER

FISCAL YEAR: 2014-2015

SUBMITTED BY:   
TERRY MORTERA  
PROGRAM MANAGER

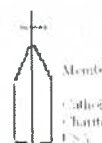
APPROVED BY:   
DIANA B. CALVO  
EXECUTIVE DIRECTOR

DPHSS/BOSSA

2015 OCT 19 AM 8:22



*"Respecting The Dignity Of The Human Person Through Service"*





## Guma San Jose

*A 24-hour Homeless Emergency Shelter for 60 days for families and individuals*  
234 U.S. Army Juan C. Fejeran St., Barrigada, Guam 96913  
Telephone: (671) 633-2955 Fax: (671) 637-1307

### ANNUAL REPORT FY 2014-2015

#### A. PROGRAM OPERATIONS:

##### PERSONNEL: (Full time positions)

- Program Manager 1
- Shelter Managers 2 total (1 position currently vacant)
- Shelter Workers 12 total (1 position currently vacant)

#### NUMBER OF INDIVIDUAL CLIENTS & FAMILIES:

Guma San Jose Emergency Homeless Shelter provides housing for individual clients and families for up to 60 days. There are two (2) Emergency Homeless Shelters. The men's shelter located in Ordot has five (5) beds and one (1) for emergencies. The single women and family shelter located in Dededo has sixteen (16) rooms and one (1) room is utilized for emergencies (EH). The following are the stats for **FY 2015**.

#### DUPLICATED CASES FOR FY2014-2015

<b>1. TOTAL NUMBER OF CASES:</b>	<b>313</b>
<b>TOTAL NUMBER OF CLIENTS SERVED:</b>	<b>920</b>

<b>2. ORDOT SHELTER:</b>	<b>NUMBER OF CASES:</b>	<b>ADULTS:</b>
SINGLE MEN	81	81
TOTAL	81	81

<b>3. DEDEDO SHELTER:</b>	<b>NUMBER OF CASES:</b>	<b>ADULTS:</b>
SINGLE WOMEN	31	31
TOTAL	31	31

<b>4. DEDEDO SHELTER:</b>	<b>NO. OF CASES:</b>	<b>ADULTS:</b>	<b>CHILDREN:</b>
SINGLE MOTHERS	70	70	212
TOTAL	70	70	212

<b>5. DEDEDO SHELTER:</b>	<b>NO. OF CASES:</b>	<b>ADULTS:</b>	<b>CHILDREN:</b>
SINGLE FATHERS	26	26	52
<b>TOTAL</b>	<b>26</b>	<b>26</b>	<b>52</b>

<b>6. DEDEDO SHELTER:</b>	<b>NO. OF CASES:</b>	<b>ADULTS:</b>	<b>CHILDREN:</b>
COUPLES/FAMILIES	105	210	238
<b>TOTAL</b>	<b>105</b>	<b>210</b>	<b>238</b>

<b>7. BOTH SHELTERS:</b>	<b>NO. OF CASES</b>	<b>ADULTS:</b>	<b>CHILDREN:</b>
<b>TOTAL</b>	<b>313</b>	<b>418</b>	<b>502</b>

**UNDUPLICATED CASES FOR FY2014-2015**

<b>1. TOTAL NUMBER OF CASES:</b>	<b>172</b>
<b>TOTAL NUMBER OF CLIENTS SERVED:</b>	<b>490</b>

<b>2. ORDOT SHELTER:</b>	<b>NUMBER OF CASES:</b>	<b>ADULTS:</b>
SINGLE MEN	48	48
<b>TOTAL</b>	<b>48</b>	<b>48</b>

<b>3. DEDEDO SHELTER:</b>	<b>NUMBER OF CASES:</b>	<b>ADULTS:</b>
SINGLE WOMEN	23	23
<b>TOTAL</b>	<b>23</b>	<b>23</b>

<b>4. DEDEDO SHELTER:</b>	<b>NO. OF CASES:</b>	<b>ADULTS:</b>	<b>CHILDREN:</b>
SINGLE MOTHERS	37	37	107
<b>TOTAL</b>	<b>37</b>	<b>37</b>	<b>107</b>

<b>5. DEDEDO SHELTER:</b>	<b>NO. OF CASES:</b>	<b>ADULTS:</b>	<b>CHILDREN:</b>
SINGLE FATHERS	5	5	15
<b>TOTAL</b>	<b>5</b>	<b>5</b>	<b>15</b>

<b>6. DEDEDO SHELTER:</b>	<b>NO. OF CASES:</b>	<b>ADULTS:</b>	<b>CHILDREN:</b>
COUPLES/FAMILIES	59	118	137
<b>TOTAL</b>	<b>59</b>	<b>118</b>	<b>137</b>

<b>7. BOTH SHELTERS:</b>	<b>NO. OF CASES</b>	<b>ADULTS:</b>	<b>CHILDREN:</b>
<b>TOTAL</b>	<b>171</b>	<b>231</b>	<b>259</b>

## **DEDEDO SHELTER**

### **Placement:**

- Eighteen (18) cases or seventy-four (74) individuals that were referred to Salvation Army ESG housing assistance were able to move in to their new houses/apartment units.
- Eleven (11) cases or sixty-six (66) individuals exited the shelter and moved in to their family or friends.
- One (1) case or one (1) individual exited the shelter before her exit date. She fulfilled her ISP and was able to leave and migrate in the States and stay with family.
- One (1) case or a family of eight (8) was assisted to get their own place in collaboration with Salvation Army. The family was assisted financially by different agency/individual so they can clear their arrears in order to obtain their own place through Salvation Army Rapid Re housing program.
- Two (2) cases or five (5) individuals transitioned in a permanent housing program under Catholic Social Service.
- Eight (8) cases or thirty-six (36) individuals transitioned to GSJ Expansion Units.
- One (1) case or a family of four (4) individuals exited the shelter. They were assisted by their employer for down payment with their new unit.
- One (1) case or three (3) individuals were chosen to move to a housing unit under another non-profit organization where they fulfill their CWEP community hours.
- One (1) case or three (3) individuals were referred to Alee Shelter.
- One (1) case or five (5) individuals moved to their own unit apartment under GHURA Section 8 voucher.

### **Emergency Room:**

- One hundred fifty-two (152) cases or four hundred seventy (470) individuals were housed overnight and moved out the next day to family and/or friends because there were no rooms available. Some cases were eventually housed under the 60 days program.

### **Walk In Assistance:**

- One (1) case or one (1) individual came in and was provided clothes, shoes, and personal hygiene products. The individual refuse to apply for emergency shelter.
- One case or two (2) individuals came in to shower and was provided towels. They also requested for food assistance.
- Two (2) cases or two (2) individual came in to shower and personal hygiene and clothing was provided. Food was also given.
- A female individual came in to ask for food assistance and was given three meals.
- A single male came in to ask for food assistance and shower. This individual came in for walk-in assistance thirteen times. He is homeless because the person he was living with passed away. He did not apply for the men shelter.
- A single male came in to ask for food assistance, shower, and requested for clothing. This individual came in for walk- in assistance twelve times. He broke up with his girlfriend and now homeless. He works in the northern part of the island and does not have a reliable transportation so he refuses to apply for men shelter for now.

- A family of three came in to shower, request for food, do laundry, and cook their food twenty times (22) times. They are homeless because of family disputes. They were offered the overnight service (EH) but they refused because the female and her daughter will be in Dededo shelter while the male will be in the men shelter because according to the child's birth certificate, she is not biologically related to the male.
- A family of eight who got out from GSJ 60 days program utilized the walk-in assistance by showering twice while being assisted by GSJ and Salvation Army Social Workers in obtaining their own place through Salvation Army Rapid Re housing program.
- A male individual who exited the men shelter came in to request for blankets and pillow cases. He is already stably house under Salvation Army Rapid Re housing program but did not have blankets and pillow cases.
- A family of three came in to shower once at the same time they were utilizing the overnight service every other day before getting into the 60 days program.
- A male individual came in to shower once. He has been couch surfing for a year.
- A single female came in and was provided food assistance and hygiene products twice this month. She applied for the shelter but she is not homeless because she is living with a relative but has a poor support system.
- A male individual came in to request for food assistance once. He is claiming to be homeless but refused to apply for the men shelter.
- A male individual came in to request for food assistance once. He said he is not homeless but was provided with food assistance anyway because he does not have any source of income or public assistance.
- A single female came in and requested for food assistance. She did not want to apply for shelter service.
- A single male came in to shower nine times. He applied for the shelter and his family is currently being housed, but he isn't because of no proper.
- An elderly mother and adult child came in to request for food assistance five times. They are homeless and applied for the shelter but a clearance from a physician was requested because of a threat to take his own life was made to a staff during intake. Authorities were notified of the incident. In another day, they also came in to wash their clothes and we found out that they were being housed by a Pastor.
- A single father with two children came in to shower twelve times. They got out of GSJ 60 days program and the father said that they were going to stay with his cousin but that arrangement did not develop. The father has made no real effort to improve their housing

and financial situation. He reapplied back for the 60 days and was put on the wait list. They utilized the overnight service when available.

- A single mother came in to request for food assistance and shower. They applied for the shelter and are currently on waitlist.
- A single mother with eight children came in to request for food assistance, clothing, and personal hygiene materials. She was just discharge from the hospital and informed GSJ that she came back to her house and discovered she was robbed. She reported to the police. GSJ provided her with information where she can obtain other assistance.
- A single male came in to request for food assistance and shower. After two days, he got in for the Men Shelter 60 days program.
- A male individual came in to shower thirty-one (31) times and requested for food assistance three times and also was provided personal hygiene products. He sleeps in his car and prefers not to apply for the Men Shelter because of transportation issues. He is employed near the Dededo shelter.
- A male individual came in to shower twice times, requested for food once, and applied for the 60 days shelter. However, no contact number was provided. He is homeless due to having dispute with his friends he was staying with.
- A male individual came in to shower twice and was provided personal hygiene products while waiting for the 60 days program.
- A male individual came in to shower five times. He applied for the shelter and his family was housed in the shelter but the individual has no proper documents so he stays at their shack.
- A male individual came in to shower five times, laundry once, and request for food assistance twice. He was sleeping in his car and was in the waitlist for the men shelter at that time but is currently in for the 60 days program.
- A male individual came in to request for food assistance once. He stays in an abandoned house in Dededo. He applied in the shelter and is currently in the waitlist for the 60 days program.
- A male individual came in to request for food assistance once. He was released from prison and is currently on the waitlist for the 60 days program.
- A male individual came in to do his laundry and shower once. He did not apply for the shelter.



- A male individual came in to shower. He stays in his car and refuses to apply for the men shelter. His girlfriend is staying in Dededo Shelter.
- A female individual came in to shower once. She exited the 60 days program. She applied on for the 60 days program.

**Resignation:**

- One (1) case or five (5) individuals were processed to be housed over a weekend, but did not come back to utilized the emergency room.
- A single female voluntarily exited the shelter due to conflicts she is having with other clients. She was also experiencing medical and personal issues. She moved back to her relatives.

**Eviction:**

- One (1) individual was evicted from the shelter due to domestic violence. GPD were notified and appropriate referrals were done.

**Pending Work:**

1. Repaint floor in Lanai area.
2. Repaint several client rooms
3. Ten (x10) hallway lights need replacement
4. Replace 2 emergency lights
5. Repair two (x2) doors due to key broken in lock and the other not closing properly.
6. Right emergency lights to be replaced
7. Right wing sink needs unplugging, current drains very slow
8. Left wing sink is leaking and needs some plumbing work done
9. Left wing sliding pantry door needs repair or replacement
10. Left wing family shower is draining slow and needs unplugging
11. Laundry room vent not working
12. All six (6) AC Split units need servicing
13. Hallway vents need servicing, left and right wings
14. Single restroom left wing toilet leaking.

**Shelter Needs:**

1. Chest Freezer – need is for clients that buy their meat in bulk to save money.
2. Copy machine – need is to make needed copies for staff & clients.
3. Purchase 2 washers & dryers
4. Purchase two (2) Computers & two (2) printers for Shelter Workers and Social Worker.
5. Purchase a 500 gallon tank to be used during water outages.
6. One (1) bush cutter – to cut grass around the shelters and to be used for training the clients.
7. Purchase a computer for the front office.
8. x2 push to talk radio as a communication tool between Shelter workers outside and main office.

## **ORDOT SHELTER**

The shelter is still being operated under a temporary permit pending an inspection by the Department of Public Works. In order to pass the inspection, a certified electrician needs to inspect and certify the electricity at the shelter.

### **Placement:**

- Seven (7) cases or seven (7) individuals were referred and assisted in Salvation Army under the Emergency Solution Grant (ESG) and was able move to their apartment complex.
- One (1) case or one (1) individual male was able to get an employment and found a home also before his exit date.
- Three (3) cases of male individuals moved in with their family/friends.
- One (1) case was assisted in obtaining his social security benefits. When he received his benefits he used the money to migrate to the mainland.
- Two (2) cases of male individuals moved in with their coworkers to share for a unit separately.

### **Emergency Room:**

- Thirty-five (35) cases or thirty-five (35) individuals were housed overnight and checked out the next day because there were no available beds for the 60 days program.
- One (1) case or one (1) individual was housed during the weekend and did not show up to exit the shelter.
- One (1) case or one (1) individual was housed overnight and exited the shelter because he got admitted in the hospital.
- One (1) case or one (1) individual male was housed over one weekend and exited the shelter because he left off island.

### **Walk In Assistance:**

- Two (2) individual male came in request for food, shower, and wash clothes. They also applied for the 60 days program.
- One (1) case or one (1) individual came in to shower and requested for food assistance. He also took care of his medical condition while in the shelter.
- A male individual requested for food assistance. He was a previous client in the shelter and was stably house under Salvation Army ESG housing assistance program when he exited the shelter but struggling to make ends meet due to having part time hours.

### **Resignation:**

- One (1) case or one (1) individual exited the shelter by violating his probation. He went back to jail.
- One (1) case or one (1) individual voluntarily exited the shelter because he went back to his wife and children.

- One (1) case or one (1) individual voluntarily exited the shelter because he found an affordable extension unit from a co-workers house.
- Two (2) separate cases of male individual came in for overnight service. They was processed for registration and later called to cancel.

**Stayed Sixty Days and/or transit:**

- One (1) client exited after 60 days and reapplied after two days for another 60 days. Client just got hired with a job, needs time to save money for an apartment and is still processing his SNAP paperwork. Client works hard and is getting his goals accomplished.
- One (1) client exited after 60 days and reapplied the same week because he needed more time to continue processing his Salvation Army application and needs more time to save money.
- In April – Two cases (2) or two (2) individuals exited and had no place to go. One defected from Russia and could not be employed until U.S. Immigration gives him a work visa. One had a criminal record and could not find a job. Both could only find fast cash jobs. Both clients were provided case management, counseling, food, transportation, meals and activities.

**Eviction:**

- One (1) case or one (1) individual did not call or show up for more than two days in the shelter.
- One (1) male individual was evicted because of no call no show for five days.
- One (1) case of male individual was evicted due to assaulting one staff. The staff did not sustain any injuries but police report was filed against the client.

**Work Assistance:**

- Three (3) cases or three (3) individuals were assisted in obtaining a job; Two (2) were employed in hotel industry and one (1) is hired as a sales representative.
- One (1) case or one (1) individual was assisted in obtaining a job. The individual had two jobs.
- Eleven (11) cases or eleven (11) male individual were assisted with obtaining permanent employment.
- One (1) case or one (1) male individual was assisted with employment in collaboration with Oasis Empowerment.
- One (1) case or a male individual under overnight service was referred to another agency and was able to obtain an employment.
- One (1) case or a male individual was referred to Department of Labor National Emergency Grant Recovery Program and is waiting to be process for temporary employment.

**Pending Work:**

1. Replace 1 emergency light.
2. Repair 3 smoke detectors.
3. Certification of electricity by a certified electrician.
4. Replace tin roof in front, back and right side of building.

5. CSS Support Service had paid someone to install an AC unit that was brought from the Barrigada house. still not yet installed.
6. Repair 2 light switches.
7. Repair or replace emergency light.

**Shelter Needs:**

1. Small Copy Machine – need is High
2. One computer and printer for Shelter Workers
3. One brush cutter
4. One washer and one dryer
5. Internet wifi
6. Refrigerator
7. Paint building
8. Yard tools
9. T for clothes line
10. Renovate bathrooms (replace bathtubs)
11. Safety grills for windows.
12. First Aid Kit.

**B. SERVICES PROVIDED:**

Transportation services were provided to and from both shelters; to job sites, job searches, job interviews, Catholic Social Service Office, home searches, workshops, sponsored dinners, The Salvation Army, Mayor's Offices, Superior Court, Public Health- Dededo, Public Health- Mangilao, SDA Clinic, GBHWC, AHRD, DOL, DOE, GHURA, super markets, etc.

Follow ups were made with The Salvation Army regarding applications for housing assistance. Follow ups were also made on applications that were submitted to various employers for employment via phone calls and transporting clients to and from the work sites. Referrals were made to Oasis and Sanctuary (Permanent Housing Program).

- The two shelters provided clients 1,902 transportation (excluding transport for sponsored dinners)
- Total number of calls that the clients made from the office telephones was 2,647.
- Total number of meals that were provided to clients were 7, 630 (excluding sponsored dinners and walk- in assistance)
- Total number of clients that used the computer in Dededo was 124. There was no internet service in Ordot.

**C. PROGRAM ACTIVITIES: scheduled activities for the reporting month**

In collaboration with the staff, other agencies and organizations, monthly activities and plans are ongoing throughout the Guma San Jose Homeless Shelter Program.

**Clients:**

- October 1, 2014 - Expanded Food and Nutrition Education Program (UOG EFNEP) last day of 8 weeks lessons. Certificates were given to four (4) clients.

- October 2, 2014 - Money Management training held at Salvation Army. Five (5) clients attended the training.
- October 3, 2014 - BBQ Dinner provided by Chelsea Hendricks held in GSJ Lanai
- October 14, 2014 - New Covenant provided dinner held in GSJ Lanai.
- October 18, 2014 - Saint John Episcopal Church provided dinner. Clients were transported to and from dinner.
- October 22, 2014 - Santa Barbara Parish provided dinner. Clients were transported to and from dinner.
- November 05, 2014 - Zumba Fitness class was conducted at Guma San Jose Lanai by the instructor's Angie Concepcion and Juliet Tedtaotao. Several clients/ GSJ staff participated.
- November 06, 2014 - Clients were transported to and from Salvation Army money management training. Eight individuals attended this training.
- November 11, 2014 - New Covenant provided dinner held at GSJ lanai.
- November 12, 2014 - Santa Barbara Parish provided dinner. Clients were transported to and from dinner.
- November 15, 2014 - LOBOC Circle of Guam provided fiesta food dinner held at GSJ Lanai.
- November 16, 2014 - AAFB 36<sup>th</sup> OSS provided Thanksgiving Dinner held at GSJ Lanai.
- November 19, 2014 - Zumba Fitness class was conducted at Guma San Jose lanai by the Instructor's Angie Concepcion and Juliet Tedtaotao. Several clients/GSJ staff participated.
- November 20, 2014 - Island Phone Directory provided dinner at CSS. Clients were transported to and from dinner.
- November 21, 2014 - Act 2 Church provided dinner held at GSJ Lanai.
- November 22, 2014 - Taitingfong Family provided dinner held at GSJ Lanai and donated assorted items and clothing.
- November 23, 2014 - Hispanic Heritage Association provided dinner held at GSJ Lanai.
- November 26, 2014 - Benavente Middle School came to GSJ and Donated items and sing songs to the clients.
- November 27, 2014 - Salvation Army provided lunch at Chamorro Village. Clients were transported to and from lunch.
- November 28, 2014 - Network 35 AAFB provided dinner held at GSJ Lanai and donated bath towels, shower curtain, hangers, Clothing.
- November 30, 2014 - Guam Spirit Lions Club provided dinner held at GSJ Lanai.

- December 01, 2014 - Expanded Food and Nutrition Education Program (EFNEP) class begins. Class is held in GSJ Lanai from Monday, Wednesday and Friday at 1pm to 2:30pm. The class is an eight-day session.
- December 09, 2014 - New Covenant Parish provided dinner held in GSJ Lanai.
- December 10, 2014 - Santa Barbara Parish provided dinner. Clients were transported.
- December 13, 2014 - St. John Parish provided dinner. Clients were transported.
- December 14, 2014 - Salas and Siguenza provided dinner held in GSJ Lanai.
- December 17, 2014 - Christmas caroling by YMLG held in GSJ Lanai.
- December 18, 2014 - Stay for Christ provided dinner held in GSJ Lanai.
- December 18, 2014 - GSJ clients and other CSS clients were transported to Okkodo High School for lunch and entertainment provided by the Tourism/Culinary Arts class.
- December 19, 2014 - Act 2 provided dinner held in GSJ Lanai.
- December 20, 2014 - AAFB 36 OSS provided lunch held in GSJ Lanai.
- December 21, 2014 - Brenda provided dinner held in GSJ Lanai.
- December 24, 2014 - Watabe provided pizza and gifts to clients.
- December 25, 2014 - GSJ staff prepared meals for the clients for Christmas luncheon.
- December 26, 2014 - Tonia Mendiola provided reading/ activities for the clients children.
- December 27, 2014 - Taitingfong Family provided dinner in GSJ Lanai.
- December 28, 2014 - Mrs. Santos AMS provided dinner in GSJ Lanai.
- January 1, 2015 – Guma San Jose staff prepared and served meals for the clients.
- January 8, 2015 – Money management held at Salvation Army. Several clients were transported to attend the training.
- January 17, 2015 – Saint John Parish provided dinner. Clients were transported to and from dinner location.
- January 18, 2015 – Clients were transported to and from Senior Center in Mangilao for breakfast with some activities for the clients.
- January 28, 2015 – Santa Barbara provided dinner for the clients. GSJ provided transportation to and from dinner.
- January 31, 2015 – Jordan Allison from Anderson Air Force Base provided a lunch for the clients held in the GSJ Lanai.
- January 31, 2015 – Latte Stone Lion’s Club provided dinner held in GSJ Lanai.

- February 2, 2015 – Expanded Food and Nutrition Education Program (UOG EFNEP) first day of 8 weeks class sessions held in GSJ Lanai. Certificates of completion were given to 7 clients.
- February 4, 2015 – Volunteers from USS Frank Cable read books to children.
- February 5, 2015 – Five clients were transported to Salvation Army to attend money management training.
- February 7, 2015 – Eight clients were transported to job fair in UOG fieldhouse for Dhusit Thani.
- February 10, 2015 – New Covenant provided dinner for the clients held in GSJ Lanai.
- February 13, 2015 – Act 2 Church provided dinner for the clients held in GSJ Lanai.
- February 18, 2015 – Fitness volunteers provided zumba exercises held in GSJ Lanai. Clients were encouraged to exercise and participate.
- February 21, 2015 – Saint John Parish provided dinner. GSJ provided transportation to and from dinner.
- February 21, 2015 – Four clients were transported to a job fair at the Micronesia Mall. The job fair has 5 hotels who participated.
- February 27, 2015 – Benavente Middle School choir performed in GSJ Lanai.
- February 25, 2015 – Santa Barbara provided dinner for the clients. GSJ provided transportation to and from dinner.
- February 27, 2015 – Pineda family provided dinner for the clients held in GSJ Lanai.
- March 4, 2015 – Zumba class was held in GSJ Lanai.
- March 5, 2015 – Eight clients were transported in money management training in Salvation Army.
- March 10, 2015 – New Covenant provided dinner for the clients held in GSJ Lanai.
- March 14, 2015 – 36th OSS Squadron provided lunch for the clients held in GSJ Lanai.
- March 15, 2015 – Edna Calaor provided her birthday lunch celebration with the clients held in GSJ Lanai.
- March 21, 2015 – St. John Parish provided dinner for GSJ clients. GSJ provided transportation to and from dinner held in St. John Parish Hall.

- March 22, 2015 – Guamerica Lions Club and guests from Japan and Japan Lions Club donated 6 fruit trees and planted it at GSJ.
- March 25, 2015 – Santa Barbara Parish provided dinner for GSJ clients. GSJ provided transportation to and from dinner held in Santa Barbara Parish Hall.
- March 26, 2015 – Saint Thomas Aquinas provided dinner for the clients held in GSJ Lanai.
- March 27, 2015 – Senator Frank Aguon and staff provided dinner for the clients held in GSJ Lanai.
- March 28, 2015 – Maggie Suzuki and company provided mass and dinner held in Guma Trankilidat.
- April 1, 2015 – Clients participated for Zumba class held at GSJ Lanai.
- April 2, 2015 – Four (4) clients were transported to the money management training held at Salvation Army.
- April 8, 2015 – Expanded Food and Nutrition Education Program (UOG EFNEP) first day of 8 weeks class sessions held in GSJ Lanai.
- April 11, 2015 – Taitingfong family provided dinner held in GSJ Lanai.
- April 15, 16 & 17, 2015 – Eleven (11) parents attended a Parenting Workshop regarding dealing with young children held at Lagu Resource Center.
- April 17, 2015 – GSJ clients attended a training regarding HIV/AIDS held at GSJ Lanai facilitated by Bernie Peredo of DPHSS.
- April 17, 2015 – Clients were transported to UOG Job Fair.
- April 18, 2015 – Saint John Parish Hall provided dinner for GSJ clients. They were transported to and from dinner.
- April 22, 2015 – Santa Barbara Catholic School presented a school spring play to GSJ clients. They provided bento boxes and goody bags for all clients. GSJ provided transportation for the clients.
- April 24, 2015 – Act II Church provided dinner for the clients held at GSJ Lanai.
- April 29, 2015 – Santa Barbara Parish Hall provided dinner and gave gift baskets for all the clients. GSJ provided the clients transportation.
- May 1, 2015 – Clients were transported to Catholic Social Services for dinner sponsored by Island Phone Directory held in the Conference Room.



- May 7, 2015 – Five (5) clients were transported to money management training held at Salvation Army.
- May 12, 2015 – New Covenant provided dinner held in GSJ Lanai.
- May 13, 2015 – Clients participated in zumba exercise held in GSJ Lanai.
- May 20, 2015 – Clients participated in zumba exercise held in GSJ Lanai.
- May 27, 2015 – Clients were transported in Santa Barbara Parish Hall for dinner.
- May 30, 2015 – Clients were transported to Agana Shopping Center for free immunization.
- June 2, 2015 – SNAP Education and Nutrition Education Program (UOG EFNEP) first day of training with the clients. This is 8 weeks' class sessions held in GSJ Lanai.
- June 3, 2015 – Clients participated in zumba exercise held in GSJ Lanai.
- June 4, 2015 – Clients were transported to money management training held at Salvation Army.
- June 7, 2015 – Ms. Garnett provided lunch for the clients held in GSJ Lanai.
- June 9, 2015 – New Covenant provided dinner for the clients held in GSJ Lanai.
- June 19, 2015 – Clients participated in passport to services held in Agana. They were transported at the Dededo Mayor's Office.
- June 22, 2015 – Big Brothers and Big Sisters of Guam orientation day with GSJ clients. They will do class regarding life skills. This is an 8-weeks class sessions held in GSJ Lanai.
- June 24, 2015 – Santa Barbara Parish Hall provided dinner for the clients. The clients were transported to and from dinner.
- July 1, 6, 8 & 10, 2015 – SNAP Education and Nutrition Education Program (UOG EFNEP) training continues with the clients. This is 8 weeks' class sessions held in GSJ Lanai. A celebration was held on July 10, 2015 at GSJ Lanai to acknowledge the clients who participated and were given incentives.
- July 6, 2015 – HeadStart registration held at GSJ Lanai.
- July 8, 2015 – Clients participated in zumba exercise held in GSJ Lanai.
- July 14, 2015 – New Covenant provided dinner for the clients held in GSJ Lanai.
- July 16, 2015 – An appointment date was set up for GSJ clients to apply for Block Grant at Department of Public Health and Social Services. One out of five clients was transported due to not having a reliable transportation.

- July 18, 2015 – Saint John Parish Hall provided dinner. Clients were transported to and from dinner.
- July 22, 2015 – Santa Barbara Parish Hall provided dinner for the clients. The clients were transported to and from dinner.
- July 29, 2015 – Clients participated in zumba exercise held in GSJ Lanai.
- July 31, 2015 – Telephone Directory provided dinner for GSJ clients held at CSS Conference Room.
- August 11, 2015 – New Covenant provided dinner for the clients held in GSJ Lanai.
- August 12, 2015 – Clients participated in zumba exercise held in GSJ Lanai.
- August 19, 2015 – Saint John Parish Hall provided dinner. Clients were transported to and from dinner.
- August 20, 2015 – Buster Club Andersen provided dinner held in GSJ Lanai.
- August 26, 2015 – Santa Barbara Parish Hall provided dinner for the clients. The clients were transported to and from dinner.
- September 3, 2015 – Clients were transported to attend money management class at Salvation Army.
- September 8, 2015 – Eleven clients were transported to register at American Job Center in Anigua. Five clients were transported to GCIC to be process with Department of Labor National Emergency Grant Recovery Program.
- September 9, 2015 – Eleven clients were transported to process with Department of Labor National Emergency Grant Recovery Program.
- September 9, 11, 16, & 18, 2015 – Clients attended Snap Ed classes held at GSJ Lanai.
- September 15, 2015 – New Covenant provided dinner for the clients held at GSJ Lanai.
- September 19, 2015 – Saint John Parish Hall provided dinner for the clients. The clients were transported to and from dinner.
- September 23, 2015 – Santa Barbara Parish Hall provided dinner for the clients. The clients were transported to and from dinner.
- September 24, 2015 – Acts II provided dinner for clients held at GSJ Lanai.

**Staff:**

- October 7 & 9, 2014 – A cross training was held at CSS Main Office by ED. Dededo Shelter Manager and Social Worker attended the training.
- October 21, 2014 – MDTM was held at the Mayor’s Office. GSJ Social Worker attended meeting regarding a previous client.
- October 27, 2014 – BOSSA inspection for both GSJ Dededo and Ordot Shelter.
- October 31, 2014 – GSJ mandatory meeting was held in Dededo shelter regarding dealing with clients, updating information, and GSJ rules.
- November 7, 2014 – PM had a mandatory meeting with GSJ staff.
- November 18, 2014 – Social Worker had a meeting at Salvation Army with their Case Manager and Social Worker.
- November 19, 2014 – Acting PM, SM, and SW attended a meeting at Alee Shelter with BOSSA.
- November 21, 2014 8:30 am – 4:00p.m Dededo Shelter Manager attended the Culturally and Linguistically Appropriate Services (CLAS) training at Sheraton Laguna Guam Resort
- November 24, 2014 – SM and SW had a meeting with Mr. Martinez with GHC- Rental housing.
- November 28, 2014 – GSJ open house was held at the main shelter. Assisted by UOG Communication student’s on a donation drive.
- December 02, 2014 – Acting Program Manager and Shelter Manager interviews for shelter workers.
- December 04, 2014 – Acting Program Manager, Shelter Manager, and Social Worker attended a training held at UOG regarding on how to respond to RFP’s.
- December 10, 2014 – Social worker and three shelter workers attended a training regarding HMIS.
- December 17, 2014 – Acting PM attended a monthly homeless coalition meeting.
- December 18, 2014 – Shelter Manager and Social Worker presented at Okkodo High School about GSJ program and received donations from the Business Tech class.
- December 19, 2014 – Shelter Manager attended Non-Communicable Disease (NCD) conference held at Westin Hotel.
- December 19, 2014 – Acting PM and Social Worker received donations from Astumbo Elementary School.
- December 22, 2014 – GSJ staff had a mandatory meeting.
- December 24, 2014 – GSJ staff harvest vegetable in preparation for GSJ Christmas luncheon.
- December 29, 2014 – Social Worker had a meeting with GHURA Ms. Say regarding housing assistance for people with disabilities.
- January 1, 2015 – GSJ prepared meals for the clients.

- January 5, 2015 – Program Manager first day of work.
- January 12, 2015 – NetCare presentation at GSJ 9am.
- January 14, 2015 – Point In Time training for staff who will attend the homeless count.
- January 15, 2015 – TransAmerica presentation held at GSJ 9am.
- January 16, 2015 – Social Worker had a meeting with Sagan Ayudan Maisa Social Worker and Ms. Say from GHURA regarding Y Jahame project.
- January 21, 2015 – Program Manager, Shelter Managers, and Social Worker attended the Guam Homeless Coalition meeting held at GCIC from 3pm-5pm.
- January 26, 2015 – BOSSA quarterly inspection.
- January 28, 2015 – Meeting with Mr. Albert Santos from GHURA and CSS executive director held at GSJ regarding building status with PM and SM.
- January 28, 2015 – Non- Communicable Disease Consortium conference attended by Shelter Managers.
- January 30, 2015 – Fourteen GSJ staff participated in the homeless count.
- February 1, 2015 – GSJ prepared meals for the clients.
- February 16, 2015 – Social Worker attended a meeting with Mr. Al Silverio (DPHSS) and Ms. Linda (CSS- HR) to discuss interpersonal trainings for GSJ staff.
- February 18, 2015 – Shelter Manager and Social Worker attended Guam Homeless Coalition meeting held in CSS Conference room.
- February 20, 2015 – A check presentation by CoreTech was held in GSJ for building repair and connection of copper wire from the pedestal to GPA box.
- February 28, 2015 – BTA Pesticide training held in CSS conference room. There was 9 GSJ staff who attended the training.
- March 5 & 6, 2015 – American Red Cross training held at Hyatt Regency Hotel. GSJ Program Manager, Shelter managers and Social Worker attended the training.
- March 7 & 14, 2015 – Interpersonal training for GSJ staff held in CSS conference room conducted by Mr. Alex Silverio from DPHSS.
- March 10, 2015 – Program Manager and Shelter Managers attended workers compensation training held at GCIC building.

- March 11, 2015 – Program Manager and Social Worker attended a meeting with CSS Director regarding Y Jahame program.
- March 18, 19 & 20, 2015 – GSJ Social Worker attended NASW Conference and banquet held in
- March 18, 2015 – Program Manager and Shelter Managers attended Guam Homeless Coalition meeting held at CSS conference room.
- March 20, 2015 – GSJ Program Manager and 2 Shelter Managers conducted a staff meeting. Social Worker and Shelter Workers attended the meeting held in GSJ Dededo.
- March 21, 2015 – Three GSJ staff attended CPR training.
- March 23, 2015 – Program Manager, Shelter Managers and Social Worker attended a debriefing regarding interpersonal training with other CSS employees.
- March 26, 2015 – Program Manager attended the Frail Mass meeting at CSS.
- April 1, 2015 – GSJ Program Manager, Shelter Managers, Social Worker and Y Jahame Social Worker conducted two outreaches. One of the outreaches was in collaboration with the Mangilao Mayor.
- April 4, 2015 – Interpersonal training for GSJ staff held in CSS conference room conducted by Mr. Alex Silverio from DPHSS.
- April 8, 2015 – GSJ staff conducted three outreaches.
- April 9, 2015 – Program Manager and Shelter Managers attended 5K meeting held at CSS Main Office.
- April 13, 15, 16 & 17, 2015 – GSJ Staff attended Parenting class held at Lagu Resource Center conducted by CEDDERS with child abuse month.
- April 17, 2015 – GSJ Staff attended HIV/AIDS training held at GSJ Lanai conducted by DPHSS.
- April 17, 2015 – GSJ Social Worker volunteered for CSS Gala Legacy of Hope held at Lotte Hotel.
- April 27, 2015 – Ms. San Nicolas from BOSSA conducted her quarterly inspection for GSJ.
- April 29, 2015 – Asia Pacific started working on GSJ roof.
- May 6, 2015 – GSJ Program Manager and Shelter Managers attended the frail mass at ADC Inarajan.

- May 6, 2015 – Social Worker and GSJ Staff attended the Farm Festival at Department of Agriculture.
- May 7 & 8, 2015 – Social Worker attended a two-day training regarding Early Childhood: Comparisons to DSM-5 and DC: 0-3R held at UOG Lecture Hall.
- May 8, 2015 – Shelter Managers attended Non-Consortium Disease (NCD) training held at Westin Resort.
- May 13, 2015 – UOG from Department of Agriculture Pheobe Walls and members of the committee of community gardens came to assessed GSJ garden to provide assistance to expand GSJ gardening project.
- May 27, 2015 – GSJ PM and SM attended Guam Homeless Coalition meeting.
- June 10, 2015 – GSJ Program Manager, Shelter Managers, and Social Worker conducted an outreach.
- June 16, 2015 – Social Worker attended a wrap meeting at I' Famaguonta with other agencies regarding a client.
- June 16 & 17, 2015 – GSJ Program Manager, Shelter Managers, and Social Worker attended a two-day training regarding Workforce Development held at Hyatt Regency Hotel.
- June 19, 2015 – GSJ Social Worker and staff participated in Passport to Service held in Agana.
- June 20, 2015 – GSJ had a rummage sale held at main CSS Conference Room from 6am to 10am. GSJ Staff volunteered to assist in this event.
- July 9, 2015 – Shelter Managers attended Non-Consortium Disease (NCD) training held at Westin Resort.
- July 13, 2015 – GSJ Program Manager, Shelter Managers, and Social Worker attended FEMA Disaster Survivor Assistance Training held at Pacific Star.
- July 17, 2015 – A celebration for GSJ repair was held at GSJ Lanai. Several community partners were invited including sponsors, Core Tech International and Asia Pacific.
- July 22, 2015 – GSJ Program Manager and Social Worker attended an introduction of programs by CSS Executive Director Diana Calvo to Guam Coalition Sexual Assault and Family Violence held at CSS Conference Room.

- July 25, 2015 – GSJ staff participated and volunteered at CSS 5K held at Chamorro Village in Agana. The proceeds will benefit Alee Shelter.
- July 27, 2015- BOSSA Inspection
- July 27, 2015 – GHURA Inspection of the Shelter.
- August 6, 2015 – Social Worker attended a wrap meeting held at Lagu Resource Center along with other organizations in the community regarding an active client in the shelter.
- August 6, 2015 – GSJ Program Manager attended a fire extinguisher training held at CSS Conference Room.
- August 20, 2015 – Program Manager attended Guam Homeless Coalition meeting regarding Strategic Planning held at University of Guam.
- August 22, 2015 – Four GSJ staff attended pesticide training held at CSS Conference Room.
- September 10, 2015 – University of Guam Sociology Class had a field trip in GSJ Shelter. Their focus was to learn social stratification focusing on poverty. Shelter Manager and Social Worker provided them a tour and feedback regarding poverty specifically homelessness on Guam.
- September 25, 2015 – Program Manager and Shelter Manager attended Non-Consortium Disease (NCD) training held at Westin Resort.
- September 28, 2015 – Program Manager attended Lanikate Task Force meeting held at Guam Legislature Public Hearing Room.
- September 29, 2015 – Program Manager attended a campaign with GTA and Guam Coalition against Sexual Assault and Family Violence as October is National Domestic Violence Awareness Month held at the Governor’s Office in Adelup.

#### **D. DONATIONS:**

The following are the donors for the months of **FY 2014-2015**. Many of the donated items were used or given out to the clients.

##### **October 2014**

- Blessed Bakery Yigo  
Donated 3, 158 pieces of assorted rolls, bread and donuts  
Amount of \$1,579.
- Foody’s IPE  
Donated 902 pieces of assorted bento, sandwiches and rolls  
Amount of \$664.

*“Respecting The Dignity Of The Human Person Through Service”*

- New Covenant Life  
Donated 109 cans of assorted can meat and baby food in the Amount of \$300.
- Stephanie Olivares  
Donated 60 pieces of clothing and books.
- Peter Lizama  
Donated 62 pieces of assorted clothing.
- St. Thomas Aquinas  
Donated 17 bottles of laundry detergents
- Selina Buendia  
Donated 43 pieces of assorted clothing, 1 area rug 8x10
- Paris Taylor  
Donated 51 pieces of assorted clothing
- Saint Anthony School  
Donated 1 white baby crib with mattress.
- Chona Eco  
donated 1 comforter and 3x pillows
- NJHS Andersen Middle School  
Donated 60 treat bags of assorted Halloween candies.

#### **November 2014**

- Blessed Bakery Yigo  
Donated – 2,408 pcs. assorted bread and rolls  
Value: \$1,204.00
- FOODY'S 643  
Chalan San Antonio 2100 Tamuning, Guam 96913  
Donated Assorted Food
- Debbie Gallo  
Andersen Middle School  
Donated: Laundry soap, trash bags, dish soap.
- Father Duenas Catholic High School  
Donated used clothing, shoes, and kitchen items.
- National Junior Honor Society Andersen Middle School (DODEA)  
Donated: 1 Turkey 22.09 lbs and 1 Ham 24.88 lbs. 185 Assorted Canned Goods.  
Value-\$380.00.
- Network 56 (USAF) William Glass  
Donated: 252 ea. Hot dog buns, 150ea. Hamburger buns.
- Maria S. Santos  
Donated used clothing, shoes, tops, pants, dresses.
- Sociology Club UOG  
Donated: \$740.00 of canned goods



- Santa Barbara Parish  
Donated: Canned goods  
Value-\$100.00
- Finegayan G.A.T.E. Program  
NCS, Dededo donated - Hygiene products  
value \$200.00
- Saint Anthony Catholic School  
Donated-699 pcs assorted canned goods.
- Little Einsteins Child Learning Center  
Items inside the 12 brown bags  
Bottle water, canned goods, hand towel, soap, baby wipes.
- 36 MDG D&T/Pharmacy Andersen AFB, Guam  
Donated 22lbs butterball turkey and other canned goods  
Ingredients for Thanksgiving dinner.
- CFP-Sub Parish CCD Class  
Donated canned goods  
Value- \$24.00
- GCC Students  
Donated- Assorted canned goods and hygiene products, clothing.
- Joey Celine  
P. O. Box 23605 Barrigada, Guam 96921  
Donated 10 ride on toys for kids.
- UOG Students communication group  
Donated 4 cases of water bottle, 72 foam cups, 40 soup bowls,  
2 trays of assorted cookies, 2 ea bags of Washington apples, 2 ea  
bags of mandarin. 1 bags of assorted chips.
- USSA Bensup  
donated toys, food, and clothing.
- Americorp Tatuha Inc.  
Donated \$150.00 of canned goods and hygiene products.
- UOG 53<sup>rd</sup> SGA/SWSA  
Donated food, toiletries, and baskets.
- Kimberly A. Fegurur/SJBC Pre-Confirmation Class  
Donated- Dish Soaps, Laundry Soaps, Shampoo's, Conditioner's, and Deodorant.
- Michelle & Jonathan Castro  
Blessed Bakery  
P.O. Box 11929 Yigo, Guam 96929  
Donated assorted bread,  
estimated value: \$617.00
- Foodys  
643 Chalan Antonio, Tamuning 2100, 96913  
Donated assorted foods,  
Estimated value \$2,866.29

**December 2014:**

- Ronnie J. Guimarey  
P.O. Box 11520 Yigo, Guam  
Donated clothes, baby clothes, beddings, toys, estimated  
value: \$2,000.00
- Col. Williams/734 AMS/ MY CO/ Sgt Joey Pecha  
Bldg. 19028 ARC Light Blvd. Rm 105  
Donated cases of pineapple cans in chunks, slices  
estimated value: \$252.72
- Jeannie C. Quinata  
!30 Gutierrez Ct. Agana Heights, Guam 96910  
Donated assorted food (hotdogs, buns, ketchup, relish, candy cane)
- Laura Villagomez  
P.O. Box 6441 Tamuning, Guam 96931  
Donated school uniforms  
estimated value: \$100.00
- Astumbo Elementary School  
Dededo, Guam  
Staff and students collaborated to do a food drive for GSJ; Donated assorted can goods.
- Anna Regis  
21894 GMF Barrigada, Guam 96921  
Donated assorted clothes and shoes  
estimated value: \$500.00
- Act 2 Church  
P.O. Box 26769 GMF Barrigada, Guam 96921  
Donated assorted clothing  
estimated value: \$100.00
- Vynna Malumay  
P.O. Box 11213 Tamuning, Guam 96931  
Donated turkey and ham  
estimated value: \$120.00
- Tara Benavente  
P.O. Box 9204 Dededo, Guam 96912  
Donated assorted clothes, toys, baby items, and Christmas décor  
Estimated value: \$200.00
- St. John's School Service Club (Ellen Petra and/or Helen Chu)  
911 N. Marine Corps Dr. Tumon Bay, Guam 96929  
Donated school supplies and candies  
estimated value: \$200.00
- John F. Kennedy High School  
Tamuning, Guam  
Students donated 14 cases of bottle water and other supplies.
- Wendy Legaspi (St. John's School)  
Donated Christmas gifts for the clients

- GSJ staff donated food for Christmas luncheon for the clients.
- Jean/Richard T.  
434 Y-songsong Rd., Dededo  
Donated household items, books, shoes, toys,  
estimated value: \$100.00
- Antonio Taitingfong  
P.O. Box 4264 AAFB BR. Yigo, Guam 96929  
Donated Food and Gifts  
estimated value: \$1,000.00
- Hailey Sanchez  
P.O. Box 1314 Hagatna Guam 96932  
Donated 10 bags of baked cookies
- Ronnie Gumarey  
P.O. Box 11520 Yigo, Guam 96929  
Donated toys, clothing, and shoes,  
estimated value: \$500.00
- Gene McLaurin  
Donated and presented Christmas gifts for the clients
- Arnel Pestanas  
P.O. Box 6791 Tamuning, Guam 96931  
Donated assorted clothing
- Padre Pio  
Volunteers from Friars  
Donated Christmas gifts for the clients
- MidPac Inc.  
P. O. Box 192  
Hagatna, Guam 96929  
canned food  
Value \$300.00

**January 2015:**

- Nicolas Garrido  
391 W. San Antonio \$300.00  
Dededo, Guam 96929  
Donated assorted clothing and bag of Shoes  
valued \$300.00
- Steven Ferguson  
Ferguson [Ministries@gmail.com](mailto:Ministries@gmail.com)  
Donated canned food valued \$100.00
- Saint Padre Pio Franciscan Fraternity  
125 Chalan Capuchino Dr.  
Hagatna, Guam  
Donated Hygiene products and cookies  
valued \$800.00

- OSI Detachment 602  
Andersen Air Force Base  
Donated 20 bags of clothing, toys, men shoes, school bags 3 pouches.
- Guam Sunshine Lions Club  
Donated 40pcs. white sheets.
- Jon Fernandez  
P.O. Box 10378  
Tamuning, Guam 96931  
Donated toys, bags, shoes  
valued at \$350.00
- Santa Barbara Church Confirmation 2015 class  
Donated canned food 158 canned goods.
- Guam Department of Education USDA TEFAP Commodities  
8 cases of frozen chicken quarter leg and 3ea 10lbs bags.  
6 cases cranberry canned food and 3 cans.  
3 cases of beef stew and 6 cans.  
3 cases of spinach.  
6 cases of potatoes and 7 packages.
- Saint Thomas Aquinas High School  
Ordot Guam  
Donated cooked food.
- Growing In Faith Together  
C/O Chris Andersen and Joe Santos, Zita Pangelinan  
Mongmong Parish  
Donated Cooked breakfast  
valued \$500.00
- Blessed Bakery Yigo  
P.O. Box 11929  
Yigo, Guam 96929  
Donated assorted dinner rolls and donuts, bread.  
Value: \$1,462.50
- Foody's  
Chalan San Antonio  
2100 Tamuning, Guam 96913  
Donated assorted bento box lunch and assorted donuts and bread, fruits, yogurt.  
Value: \$2,048.52

**February 2015:**

- Ann Moris  
USS Frank Cable As40  
R 4 Division  
FPO AP 969657-2015  
Donated assorted clothing
- Joji Benevidez  
\$20.00

- Chaplan Enriquez  
NBG Chapel  
PSC 455 Box 159  
FPO AP 96540-0002  
Donated School Supplies
- Victor Sonnicola  
160 Cherry Blossom  
Mangilao, Guam 96913  
Donated assorted clothing
- Ikuko Inove Acfalle  
P.O. Box 9771  
Tamuning, Guam 96913  
Donated assorted clothing
- DODEA- Middle School  
National Junior Honor Society  
AAFB, Guam Attn: Viola Torre  
Donated 45 Bags of Valentine Candies treat for the kids
- Ronnie Guumarey  
P.O. Box 11520  
Yigo, Guam 96929  
Donated Baby Clothing , Pillows, Blankets
- Vallory Ginn  
P.O. Box 290150  
Yigo, Guam 96929  
Donated assorted clothing, Sampoo, Purse, Ladies shoes.
- Kathyn Glance  
113 Birodan Masae  
Nakagomia, Dededo 96929  
Donated 30 gal Large Trash bags, 13 gal trash bags,  
Toilet tissues, 1 umbrella stroller, tooth paste, dental floss, plastic cups,.
- Blessed Bakery Yigo  
P.O. Box 11929  
Yigo, Guam 96929  
Donated 803 pcs of assorted rolls / donuts for February 2015.
- Foody's I P&E  
Donated assorted bento boxes of food, assorted bread and donuts.

**March 2015:**

- Blessed Bakery Yigo  
P.O. Box 11929  
Yigo, Guam 96929  
Donated 2,699 pieces of assorted bread, rolls.  
Estimated value: \$1,349.50
- Vallor & Bernard Ginn  
P.O. Box 290150  
Yigo, Guam 96929  
Assorted canned goods and dried goods  
Estimated Value: \$200.00
- Matthew Aguon  
#16 Lourdes Street Baza Garden  
Yona, Guam 96915  
Donated 4 each assorted power wheels and 1 plastic wagon.  
Estimated value: \$80.00
- Guamerica Lions Club guest from Japan. The Japanese Lions Club  
Donated assorted fruit trees and planted on the ground of Guma San Jose  
Estimated value: \$100.00
- Saint Anthony Catholic School  
Tamuning, Guam 96913  
Donated 99 pieces assorted canned goods
- Wilfredo C. Pauguito  
160 W. San Antonio Ave.  
Dededo, Guam 96929  
Donated assorted clothing.  
Estimated value: Used items
- IP& E Foody  
Donated assorted bento box lunch and assorted donuts/ rolls.  
Estimated value: \$2, 480.31

**April 2015:**

- Marietta Camacho  
P.O. Box 20651  
Barrigada, Guam 96921  
Contact Number: 488-7368  
Donated Pillows, Bags, Clothes, etc .  
Value: \$100.00
- Selena Gutierrez  
P.O. Box 290149  
Yigo, Guam 96929  
Donated Baby Winter Clothes, Men /Women Shoes, Women clothes, Chips.  
Value:\$200.00

- Saint John School Service Club  
911 N. Marine Corps. Dr.  
Upper Tumon, Guam 96913  
Donated 30 Easter Treat Baskets. Contact Ellen Petra- 688-7909
- Barbara Leddy  
287 Aterdin Street  
Mangilao, Guam 96913  
Donated Mens Shirts, Mens Pants, shoes hangers, bags.  
Value:\$50.00
- John F. Kennedy High School  
Social Studies Department/Close up Student Organization  
301 North Marine Corps Drive  
Tamuning, Guam 96931  
Contact No: 642-2100  
Donated Toilet Tissue 523 Rolls, Paper Towel 10 pcs, Tooth paste 31 pcs, 218 bars of soap, 347 pcs of Shampoo/Conditioner  
Value \$800.00
- Luis Reyes  
36<sup>th</sup> Operation Group  
Andersen AFB, Guam  
Contact Number: 864-3331  
Donated TV, Assorted canned good 55 pcs.  
Value \$100.00
- Luis Reyes  
36<sup>th</sup> Operation Group  
Andersen AFB, Guam  
Donated 1 Electric standing fan, 1 box fan, games, dishes, vacuum, dining table w/bench, 4 bedside trays, bags, paper towel holder, basket, Electric weed eater, mop.  
Contact Number: 864-3331  
Value \$150.00
- Blessed Bakery Yigo  
P.O. Box 11929  
Yigo, Guam 96929  
Remy / Gina Benitz 653-9883  
Donated 722 pcs assorted rolls, bread.  
Value \$1,444.50
- IP&E Foody's  
Donated bento boxes, assorted bread.  
Value \$ 2,526.34

**May 2015:**

- Scott Lanlas  
Simon Sanchez/Honor Society  
High School Students  
Donated 1097 Pieces of assorted canned goods

- Mirella Jimenez  
PCS 25 1 Box 1342  
APO, AP 96542 Donated Stroller  
valued \$ 99.99
- USSA Bensusur  
P.O. Box 10402  
Tamuning, Guam 96931  
Donated Assorted items  
valued at \$55.00
- Flor Martinez  
P.O. Box 6981  
Tamuning, Guam 96931  
Donated a tray of Pancit  
valued at \$45.00
- Tim Zed  
P.O. Box 27360  
Barrigada, Guam 96921  
Contact Number-632-8697  
Donated assorted items valued \$20.00
- Luis Reyes  
P.O. Box 4270  
Yigo, Guam 96929  
Donated Assorted household items  
value \$300.00
- Ja`ann La Deau  
P.O. Box 482  
Hagatna, Guam 96932  
Contact No: 987-9487  
Donated assorted clothing, stuff animals, Shoes, Bags,  
value \$100.00.
- Guahan Academy  
Charter School PTO  
Tiyán, Guam 96913  
Donated ½ case of Orange and ½ case Bananas  
valued \$50.00.
- Blessed Bakery  
P.O. Box 11929  
Yigo, Guam 96929  
Contact Number 653-9883  
Donated assorted rolls, donuts loaf of bread 1,977 pieces  
valued \$987.00
- I P & E Foody  
Donated assorted bread, donuts, bento boxes and fruits, yogurt.  
Value \$ 2,619.17



**June Donations:**

- Janea Cannon  
Apo 96929  
Contact Number-787-7822  
Donated Assorted items  
valued \$100.00
- Chris Cruz  
Mailing Address N/A  
Contact Number N/A  
Donated assorted clothing, pillows, blankets and car seat
- Anonymous  
Donated Assorted kitchen items, toys, baby clothing, baby high chair
- Blessed Bakery  
P.O. Box 11929  
Yigo, Guam 96929  
Contact Number-653-9883  
Donated assorted bread value \$1297.70
- Foody's IP&E  
Donated assorted bread, bento boxes, yogurt, salad, etc.  
Value \$ 2, 493.53
- Soledo Food Service  
North Zone School  
Contact Number-9290561 (Lori Taitano)  
Donated assorted bread, fruits, turkey, cheese
- Terana Kelas  
221 Misericordia St.  
Dededo, Guam 96929  
Contact Number-637-8178  
Donated ham, cheese, ranch, apple  
value \$150.00
- Joe Kenti  
P.O. Box 25867  
Barrigada, Guam 96921  
Contact Number-472-4336/689-0047  
Donated Clothing, Sack of rice 50.LBS  
value \$70.00
- E.R.C. (Rey Cepeda)  
Contact Number-734-7789  
Donated spool (orange) whip for bush cutter  
value \$22.00
- The Salvation Army  
Contact Number-477-3528 EXT.103  
Donated 27 cases of milk

- Barbara Leddy  
287 Agida St.  
Mangilao, Guam 96913  
Contact-989-8246  
Donated Mens Cloths  
value \$30.00
- D.Orot  
P.O. Box 6133  
Tamuning, Guam 96931  
Contact Number-637-2014  
Donated assorted canned goods  
value \$30.00
- Lance Mendiola  
304 Chichirica St. Kaiser  
Dededo, Guam 96929  
Contact Number-632-7353  
Donated assorted clothes kids/adults
- Linette Quitugua  
107 Chalan Gualiek st. Sagan Linahyan  
Dededo, Guam 96929  
Contact Number-989-7316  
Donated school supplies, toys, bags, books, clothes  
value \$800.00
- Kurt Lydia  
PMB 578 1270 N. Marine Corps. Drive St.101  
Tamuning Guam 96913  
Donated assorted kitchenware  
value \$45.00
- CSS Main Office  
234 US Army Juan C. Fejeran St.  
Barrigada Guam 96913  
Contact Number-635-1406  
Donated canned goods

**July 2015:**

- Blessed Bakery  
P.O Box 11929 Yigo Guam 96929  
Phone # 653-9883  
Assorted Bread  
Estimated value-\$1855
- IP&E Foody's  
Assorted snacks, bento boxes, bread, etc.  
Estimated value- \$1,721.22

- Danill and Angela Onishi  
P. O box 2654 Haganta, Gu 96932  
Assorted clothes
- Peter Blas  
West Care  
5 cases sodas and 50 pcs fresh steam rice  
Estimated value-\$ 100
- Air force OSI  
Assorted cans of vegetables
- Joseph Develles and Samantha Mazzie  
P.O. Box 8145 Tumuning Guam 96931  
929-8410  
4 water and soda  
Assorted snack  
Assorted clothes and shoes
- Luis Reyes  
Address: P.O Box 4270 Yigo Gu, 96929  
Soda, food, clothes, 2 dollar donations, dehumidifier  
Estimated value- \$80.00
- Yvonne M Cruz  
Address: P. O. Box 5045 Agana, Guam 96932  
204 assorted clothes for Boys and Men
- Yvonne M Cruz  
Address: P. O. Box 5045 Agana, Guam 96932  
Christmas Décor and 2 hallowed costumes
- Reynold/ Grace Manaois  
289 Amantes St. Dededo, Guam 96929  
Phone #-637-5213  
Clothes for kids 1-8 years old
- Judy SanNicolas  
P.O Box 25321 GMF 96921  
Ph#-4890944  
4 sandals for women, pairs of shoes for girls and bags/ purse  
Clothes for women and women
- Lance Mendiola  
304 Chichirica St. Kciser Dededo  
Ph#-632-7353  
Clothes and Shoes
- Timothy Santos  
P.O Box 2665 GMF GU 96921  
Children Toys, Toddler bed set, Women Clothes  
Estimated value \$150

- Jace Santos  
P.O. Box 11442 Yigo, GU  
637-4344  
Women, boys and girls clothes  
Kitchen set, assorted toys  
Women sandals and slippers  
Estimated value \$ 200
- Anita Pinaola  
Ph# 586-7413  
20 pineapples  
Estimated value \$100
- Aldrin Cajigal  
128 Gracia lanes, Dededo Gu  
Ph#-637-7788  
Donations- toys, shoes and clothes  
Estimated value\$200

**August 2015:**

- Joefina Shinahawa  
631 YsengSong St  
Dededo Guam 96929  
Assorted Foods  
Estimated Value- \$200
- IP&E Foody's  
Assorted snacks, bento boxes, bread, etc.  
Estimated value- \$
- Blessed Bakery Yigo  
PO Box 1129 Yigo Guam 96929  
Assorted Breads  
Estimated Value-584.50
- Tyshawn J. Mitchell  
36 Security Forces Squadron  
Anderson Air Force Base  
Estimated Value- \$200.00
- Anisa Lopez  
217 Kayen Richard Untalan Dededo  
Guam 969298  
Assorted Clothes  
Estimated Value- \$500.00
- Maria Flavia Jarcee  
PUB 307 535 Chalan Pale Ranen Hayse STE 116  
Yigo Guam 96929  
Assorted Clothes and Toys  
Estimated Value-\$ 100.00

- Luis Reyes  
PO Box 4270  
Yigo Guam 96929  
Wooden Cross, TV, Box, Slippers  
Estimated Value-\$60.00
- Jon Aguon  
Assorted Clothing  
Estimated Value-\$ 100.00
- Daniel and Tabatha Scarola  
133 Kayen Rosario Untalan Dededo 96929  
Assorted Cleaning Supplies  
Estimated Value-\$150.00
- Tabatha Scarola  
133 Kayen Rosario Untalan Dededo 96929  
Booster Chair, High Chair, Wagon Stroller  
Estimated Value-\$150.00

**September 2015:**

- IP&E Foodys  
Assorted bread, foods, fruits, bento boxes  
Estimated Value-
- Blessed Bakery  
P.O Box 11929 Yigo Guam 96929  
Assorted Bread  
Estimated Value-\$869.50
- Andersen AFB  
Assorted cans of vegetables  
Assorted canned meat  
2 cases Nissin Ramen  
7 Gerber Oatmeal cereal
- Tabatha Scarola  
133 Kayen Rosario Untalan, Dededo 96929  
Phone # 488-6871, 366-2987  
Assorted children clothes  
Assorted cleaning supply  
Estimated value-\$500
- Luis Reyes  
P.O Box 4270 Yigo, Guam 96929  
Assorted canned goods  
Estimated Value-\$150
- CSS main office  
US Army Juan Fejeran st. Barrigada, Guam 96913  
Phone # 635-1441  
Assorted baby wipes and diaper

- Brandon Mendiola  
P.O Box 304 chichiriza st. Dededo, Guam 96929  
Assorted Christmas décor
- Rose Baca  
111 Chalan Balako,Box 168, Machanao, Dededo 96929  
Assorted clothes
- Tabatha Scarola  
133 Kayen Untalan.Dededo,Guam 96929  
Phone # 488-6871  
Assorted clothes for women  
Estimated Value-\$100.00
- Alee Shelter  
Assorted clothes
- Dantan Cruz  
P.O Box 5186 Hagatna, Guam 96932  
Bathroom Tissue and paper towel  
Rice  
Estimated Value-\$100.00
- Pinky Angeles  
P.O Box 10868 Tamuning, Guam 96931  
Infant formula
- June Quitugua  
185 Amantes st. Dededo, Guam 96929  
Assorted kitchen ware  
Assorted canned goods
- 36 Wing Andersen  
AFB, Guam 96929  
Phone # 366-4686  
Assorted canned goods
- United States Navy-Vrc-30 Det 5 Squadron  
Unit 25532 FPO,AP 96601-6573  
Assorted Toiletries  
Sleeping bags  
Estimated Value-\$500.00

Thank you.

**FY-2015 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
GUMA SAN JOSE**

**FOR THE MONTH ENDING:    OCTOBER 31, 2014**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,420.87	\$ 2,420.87	\$ 20,320.00	\$ 20,320.00	\$ 22,740.87	\$ 22,740.87
FICA	\$ 200.54	\$ 200.54	\$ 1,554.48	\$ 1,554.48	\$ 1,755.02	\$ 1,755.02
Health & Welfare		\$ -	\$ 9,648.00	\$ 9,648.00	\$ 9,648.00	\$ 9,648.00
H & W FICA		\$ -	\$ 738.00	\$ 738.00	\$ 738.00	\$ 738.00
<b>Subtotal (110/111)</b>		\$ 2,621.41		\$ 32,260.48	\$ 34,861.99	\$ 34,861.99
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>					\$ -	\$ -
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 220.57	\$ 220.57	\$ 116.56	\$ 116.56	\$ 337.13	\$ 337.13
Lease Vehicle & Equipment	\$ 39.55	\$ 39.55	\$ 863.00	\$ 863.00	\$ 902.55	\$ 902.55
Building Rent	\$ 701.01	\$ 701.01	\$ 1,800.00	\$ 1,800.00	\$ 2,501.01	\$ 2,501.01
Staff Certification/Training		\$ -	\$ 34.80	\$ 34.80	\$ 34.80	\$ 34.80
Drug Testing		\$ -		\$ -	\$ -	\$ -
Payroll Fee		\$ -	\$ 77.00	\$ 77.00	\$ 77.00	\$ 77.00
Insurance	\$ 83.76	\$ 83.76		\$ -	\$ 83.76	\$ 83.76
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ -	\$ -	\$ -
Trash Removal	\$ 46.68	\$ 46.68	\$ 386.22	\$ 386.22	\$ 432.90	\$ 432.90
Workman's Compensation		\$ -		\$ -	\$ -	\$ -
Building Maintenance		\$ -	\$ 510.71	\$ 510.71	\$ 510.71	\$ 510.71
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>					\$ 4,679.56	\$ 4,679.56
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 26.23	\$ 26.23		\$ -	\$ 26.23	\$ 26.23
Household Supplies		\$ -		\$ -	\$ -	\$ -
Food		\$ -		\$ -	\$ -	\$ -
Fuel		\$ -	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00	\$ 1,050.00
<b>Subtotal (240)</b>					\$ 1,076.23	\$ 1,076.23
<b>EQUIPMENT (250) (under \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>					\$ -	\$ -
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (290)</b>					\$ -	\$ -
<b>UTILITIES (360)</b>						
Power	\$ 142.92	\$ 142.92	\$ 2,098.79	\$ 2,098.79	\$ 2,241.71	\$ 2,241.71
Water	\$ 5.63	\$ 5.63	\$ 2,726.54	\$ 2,726.54	\$ 2,732.17	\$ 2,732.17
Telephone Facsimile	\$ 148.39	\$ 148.39	\$ 162.50	\$ 162.50	\$ 310.89	\$ 310.89
<b>Subtotal (360)</b>		\$ 296.94		\$ 4,987.83	\$ 5,284.77	\$ 5,284.77
<b>CAPITAL OUTLAY (450) (over \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>					\$ -	\$ -
<b>GRAND TOTAL</b>						

**FY-2015 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
GUMA SAN JOSE**

**FOR THE MONTH ENDING: NOVEMBER 30, 2014**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,420.87	\$ 4,841.74	\$ 20,954.00	\$ 41,274.00	\$ 23,374.87	\$ 46,115.74
FICA	\$ 200.54	\$ 401.08	\$ 1,602.98	\$ 3,157.46	\$ 1,803.52	\$ 3,558.54
Health & Welfare		\$ -	\$ 9,262.08	\$ 18,910.08	\$ 9,262.08	\$ 18,910.08
H & W FICA		\$ -	\$ 708.55	\$ 1,446.55	\$ 708.55	\$ 1,446.55
<b>Subtotal (110/111)</b>	<b>\$ 2,621.41</b>	<b>\$ 5,242.82</b>	<b>\$ 32,527.61</b>	<b>\$ 64,788.09</b>	<b>\$ 35,149.02</b>	<b>\$ 70,030.91</b>
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 220.57	\$ 441.14	\$ 116.56	\$ 233.12	\$ 337.13	\$ 674.26
Lease Vehicle & Equipment	\$ 39.55	\$ 79.10	\$ 1,002.00	\$ 1,865.00	\$ 1,041.55	\$ 1,944.10
Building Rent	\$ 701.01	\$ 1,402.02	\$ 1,800.00	\$ 3,600.00	\$ 2,501.01	\$ 5,002.02
Staff Certification/Training		\$ -	\$ 19.80	\$ 54.60	\$ 19.80	\$ 54.60
Drug Testing				\$ -	\$ -	\$ -
Payroll Fee		\$ -	\$ 77.00	\$ 154.00	\$ 77.00	\$ 154.00
Insurance	\$ 83.76	\$ 167.52	\$ 758.25	\$ 758.25	\$ 842.01	\$ 925.77
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 704.25	\$ 704.25	\$ 704.25	\$ 704.25
Trash Removal	\$ 46.68	\$ 93.36	\$ 389.55	\$ 775.77	\$ 436.23	\$ 869.13
Workman's Compensation		\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
Building Maintenance		\$ -	\$ 1,118.14	\$ 1,628.85	\$ 1,118.14	\$ 1,628.85
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	<b>\$ 1,091.57</b>	<b>\$ 2,183.14</b>	<b>\$ 6,585.55</b>	<b>\$ 10,373.84</b>	<b>\$ 7,677.12</b>	<b>\$ 12,556.98</b>
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 26.23	\$ 52.46		\$ -	\$ 26.23	\$ 52.46
Household Supplies		\$ -		\$ -	\$ -	\$ -
Food		\$ -		\$ -	\$ -	\$ -
Fuel		\$ -		\$ 1,050.00	\$ -	\$ 1,050.00
<b>Subtotal (240)</b>	<b>\$ 26.23</b>	<b>\$ 52.46</b>	<b>\$ -</b>	<b>\$ 1,050.00</b>	<b>\$ 26.23</b>	<b>\$ 1,102.46</b>
<b>EQUIPMENT (250 (under \$5000.00))</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITIES (360)</b>						
Power	\$ 142.91	\$ 285.83	\$ 2,042.50	\$ 4,141.29	\$ 2,185.41	\$ 4,427.12
Water	\$ 5.63	\$ 11.26	\$ 767.95	\$ 3,494.49	\$ 773.58	\$ 3,505.75
Telephone/Facsimile	\$ 148.39	\$ 296.78	\$ 163.00	\$ 325.50	\$ 311.39	\$ 622.28
<b>Subtotal (360)</b>	<b>\$ 296.93</b>	<b>\$ 593.87</b>	<b>\$ 2,973.45</b>	<b>\$ 7,961.28</b>	<b>\$ 3,270.38</b>	<b>\$ 8,555.15</b>
<b>CAPITAL OUTLAY (450) (over \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 4,036.14</b>	<b>\$ 8,072.29</b>	<b>\$ 42,086.61</b>	<b>\$ 84,173.21</b>	<b>\$ 46,122.75</b>	<b>\$ 92,245.50</b>



**FY-2015 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
GUMA SAN JOSE**

**FOR THE MONTH ENDING: DECEMBER 31, 2014**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,420.87	\$ 7,262.61	\$ 19,652.00	\$ 60,926.00	\$ 22,072.87	\$ 68,188.61
FICA	\$ 200.54	\$ 601.62	\$ 1,503.40	\$ 4,660.86	\$ 1,703.94	\$ 5,262.48
Health & Welfare		\$ -	\$ 9,262.08	\$ 28,172.16	\$ 9,262.08	\$ 28,172.16
H & W FICA		\$ -	\$ 708.58	\$ 2,155.13	\$ 708.58	\$ 2,155.13
<b>Subtotal (110/111)</b>	\$ 2,621.41	\$ 7,864.23	\$ 31,126.06	\$ 95,914.15	\$ 33,747.47	\$ 103,778.38
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 220.57	\$ 661.71	\$ 116.56	\$ 349.68	\$ 337.13	\$ 1,011.39
Lease Vehicle & Equipment	\$ 39.55	\$ 118.65	\$ 863.00	\$ 2,728.00	\$ 902.55	\$ 2,846.65
Building Rent	\$ 701.01	\$ 2,103.03	\$ 1,800.00	\$ 5,400.00	\$ 2,501.01	\$ 7,503.03
Staff Certification/Training		\$ -		\$ 54.60	\$ -	\$ 54.60
Drug Testing		\$ -		\$ -	\$ -	\$ -
Payroll Fee		\$ -	\$ 71.08	\$ 225.08	\$ 71.08	\$ 225.08
Insurance	\$ 83.76	\$ 251.28	\$ 1,480.05	\$ 2,238.30	\$ 1,563.81	\$ 2,489.58
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 1,677.75	\$ 2,382.00	\$ 1,677.75	\$ 2,382.00
Trash Removal	\$ 46.68	\$ 140.04	\$ 367.95	\$ 1,143.72	\$ 414.63	\$ 1,283.76
Workman's Compensation		\$ -	\$ 1,200.00	\$ 1,800.00	\$ 1,200.00	\$ 1,800.00
Building Maintenance		\$ -		\$ 1,628.85	\$ -	\$ 1,628.85
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	\$ 1,091.57	\$ 3,274.71	\$ 7,576.39	\$ 17,950.23	\$ 8,667.96	\$ 21,224.94
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 26.23	\$ 78.69	\$ 71.40	\$ 71.40	\$ 97.63	\$ 150.09
Household Supplies		\$ -		\$ -	\$ -	\$ -
Food		\$ -		\$ -	\$ -	\$ -
Fuel		\$ -		\$ 1,050.00	\$ -	\$ 1,050.00
<b>Subtotal (240)</b>	\$ 26.23	\$ 78.69	\$ 71.40	\$ 1,121.40	\$ 97.63	\$ 1,200.09
<b>EQUIPMENT (250) (under \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UTILITIES (360)</b>						
Power	\$ 142.91	\$ 428.74	\$ 1,917.55	\$ 6,058.84	\$ 2,060.46	\$ 6,487.58
Water	\$ 5.63	\$ 16.89	\$ 1,144.85	\$ 4,639.34	\$ 1,150.48	\$ 4,656.23
Telephone/Facsimile	\$ 148.39	\$ 445.17	\$ 250.36	\$ 575.86	\$ 398.75	\$ 1,021.03
<b>Subtotal (360)</b>	\$ 296.93	\$ 890.80	\$ 3,312.76	\$ 11,274.04	\$ 3,609.69	\$ 12,164.84
<b>CAPITAL OUTFLAY (450) (over \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 4,036.14	\$ 12,108.43	\$ 42,086.61	\$ 126,259.82	\$ 46,122.75	\$ 138,368.25

**FY-2015 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
GUMA SAN JOSE**

**FOR THE MONTH ENDING: JANUARY 31, 2015**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,420.87	\$ 9,683.48	\$ 23,130.00	\$ 84,056.00	\$ 25,550.87	\$ 93,739.48
FICA	\$ 200.54	\$ 802.16	\$ 1,769.50	\$ 6,430.36	\$ 1,970.04	\$ 7,232.52
Health & Welfare		\$ -	\$ 9,808.80	\$ 37,980.96	\$ 9,808.80	\$ 37,980.96
H & W FICA		\$ -	\$ 750.44	\$ 2,905.57	\$ 750.44	\$ 2,905.57
<b>Subtotal (110/111)</b>	\$ 2,621.41	\$ 10,485.64	\$ 35,458.74	\$ 131,372.89	\$ 38,080.15	\$ 141,858.53
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 220.57	\$ 882.28	\$ 116.56	\$ 466.24	\$ 337.13	\$ 1,348.52
Lease Vehicle & Equipment	\$ 39.55	\$ 158.20	\$ 863.00	\$ 3,591.00	\$ 902.55	\$ 3,749.20
Building Rent	\$ 701.01	\$ 2,804.04		\$ 5,400.00	\$ 701.01	\$ 8,204.04
Staff Certification/Training		\$ -	\$ 105.40	\$ 160.00	\$ 105.40	\$ 160.00
Drug Testing			\$ 74.40	\$ 74.40	\$ 74.40	\$ 74.40
Payroll Fee		\$ -	\$ 70.45	\$ 295.53	\$ 70.45	\$ 295.53
Insurance	\$ 83.76	\$ 335.04	\$ 707.61	\$ 2,945.91	\$ 791.37	\$ 3,280.95
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ 2,382.00	\$ -	\$ 2,382.00
Trash Removal	\$ 46.68	\$ 186.72	\$ 385.70	\$ 1,529.42	\$ 432.38	\$ 1,716.14
Workman's Compensation		\$ -		\$ 1,800.00	\$ -	\$ 1,800.00
Building Maintenance		\$ -		\$ 1,628.85	\$ -	\$ 1,628.85
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	\$ 1,091.57	\$ 4,366.28	\$ 2,323.12	\$ 20,273.35	\$ 3,414.69	\$ 24,639.63
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 26.23	\$ 104.92		\$ 71.40	\$ 26.23	\$ 176.32
Household Supplies		\$ -	\$ 110.00	\$ 110.00	\$ 110.00	\$ 110.00
Food		\$ -		\$ -	\$ -	\$ -
Fuel		\$ -	\$ 1,000.00	\$ 2,050.00	\$ 1,000.00	\$ 2,050.00
<b>Subtotal (240)</b>	\$ 26.23	\$ 104.92	\$ 1,110.00	\$ 2,231.40	\$ 1,136.23	\$ 2,336.32
<b>EQUIPMENT (250) (under \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UTILITIES (360)</b>						
Power	\$ 142.91	\$ 571.65	\$ 1,936.80	\$ 7,995.64	\$ 2,079.71	\$ 8,567.29
Water	\$ 5.63	\$ 22.52	\$ 1,007.32	\$ 5,646.66	\$ 1,012.95	\$ 5,669.18
Telephone/Facsimile	\$ 148.39	\$ 593.56	\$ 250.63	\$ 826.49	\$ 399.02	\$ 1,420.05
<b>Subtotal (360)</b>	\$ 296.93	\$ 1,187.73	\$ 3,194.75	\$ 14,468.79	\$ 3,491.68	\$ 15,656.52
<b>REPAIRS (450) (over \$500.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 4,036.14	\$ 16,144.57	\$ 42,086.61	\$ 168,346.43	\$ 46,122.75	\$ 184,491.00

**FY-2015 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
GUMA SAN JOSE**

**FOR THE MONTH ENDING: FEBRUARY 28, 2015**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,420.87	\$ 12,104.35	\$ 22,240.00	\$ 106,296.00	\$ 24,660.87	\$ 118,400.35
FICA	\$ 200.54	\$ 1,002.70	\$ 1,701.36	\$ 8,131.72	\$ 1,901.90	\$ 9,134.42
Health & Welfare		\$ -	\$ 9,648.00	\$ 47,628.96	\$ 9,648.00	\$ 47,628.96
H & W FICA		\$ -	\$ 738.00	\$ 3,643.57	\$ 738.00	\$ 3,643.57
<b>Subtotal (110/111)</b>	<b>\$ 2,621.41</b>	<b>\$ 13,107.05</b>	<b>\$ 34,327.36</b>	<b>\$ 165,700.25</b>	<b>\$ 36,948.77</b>	<b>\$ 178,807.30</b>
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 220.57	\$ 1,102.85	\$ 167.55	\$ 633.79	\$ 388.12	\$ 1,736.64
Lease Vehicle & Equipment	\$ 39.55	\$ 197.75	\$ 863.00	\$ 4,454.00	\$ 902.55	\$ 4,651.75
Building Rent	\$ 701.01	\$ 3,505.05	\$ 1,800.00	\$ 7,200.00	\$ 2,501.01	\$ 10,705.05
Staff Certification/Training		\$ -	\$ 315.40	\$ 475.40	\$ 315.40	\$ 475.40
Drug Testing				\$ 74.40	\$ -	\$ 74.40
Payroll Fee		\$ -	\$ 108.80	\$ 404.33	\$ 108.80	\$ 404.33
Insurance	\$ 83.76	\$ 418.80		\$ 2,945.91	\$ 83.76	\$ 3,364.71
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 1,625.62	\$ 4,007.62	\$ 1,625.62	\$ 4,007.62
Trash Removal	\$ 46.68	\$ 233.40	\$ 367.95	\$ 1,897.37	\$ 414.63	\$ 2,130.77
Workman's Compensation		\$ -	\$ 144.00	\$ 1,944.00	\$ 144.00	\$ 1,944.00
Building Maintenance		\$ -		\$ 1,628.85	\$ -	\$ 1,628.85
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	<b>\$ 1,091.57</b>	<b>\$ 5,457.85</b>	<b>\$ 5,392.32</b>	<b>\$ 25,665.67</b>	<b>\$ 6,483.89</b>	<b>\$ 31,123.52</b>
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 26.23	\$ 131.15	\$ 50.00	\$ 121.40	\$ 76.23	\$ 252.55
Household Supplies		\$ -		\$ 110.00	\$ -	\$ 110.00
Food		\$ -		\$ -	\$ -	\$ -
Fuel		\$ -		\$ 2,050.00	\$ -	\$ 2,050.00
<b>Subtotal (240)</b>	<b>\$ 26.23</b>	<b>\$ 131.15</b>	<b>\$ 50.00</b>	<b>\$ 2,281.40</b>	<b>\$ 76.23</b>	<b>\$ 2,412.55</b>
<b>EQUIPMENT (250) (under \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITIES (360)</b>						
Power	\$ 142.91	\$ 714.56	\$ 1,791.95	\$ 9,787.59	\$ 1,934.86	\$ 10,502.15
Water	\$ 5.63	\$ 28.15	\$ 1,044.22	\$ 6,690.88	\$ 1,049.85	\$ 6,719.03
Telephone/Facsimile	\$ 148.39	\$ 741.95	\$ 250.00	\$ 1,076.49	\$ 398.39	\$ 1,818.44
<b>Subtotal (360)</b>	<b>\$ 296.93</b>	<b>\$ 1,484.66</b>	<b>\$ 3,086.17</b>	<b>\$ 17,554.96</b>	<b>\$ 3,383.10</b>	<b>\$ 19,039.62</b>
<b>CAPITAL OUTLAY (450) (over \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 4,036.14</b>	<b>\$ 20,180.71</b>	<b>\$ 42,855.85</b>	<b>\$ 211,202.28</b>	<b>\$ 46,891.99</b>	<b>\$ 231,382.99</b>

**FY-2015 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
GUMA SAN JOSE**

**FOR THE MONTH ENDING: MARCH 31, 2015**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,420.87	\$ 14,525.22	\$ 21,984.00	\$ 128,280.00	\$ 24,404.87	\$ 142,805.22
FICA	\$ 200.54	\$ 1,203.24	\$ 1,681.78	\$ 9,813.50	\$ 1,882.32	\$ 11,016.74
Health & Welfare		\$ -	\$ 9,583.68	\$ 57,212.64	\$ 9,583.68	\$ 57,212.64
H & W FICA		\$ -	\$ 733.08	\$ 4,376.65	\$ 733.08	\$ 4,376.65
<b>Subtotal (110/111)</b>	<b>\$ 2,621.41</b>	<b>\$ 15,728.46</b>	<b>\$ 33,982.54</b>	<b>\$ 199,682.79</b>	<b>\$ 36,603.95</b>	<b>\$ 215,411.25</b>
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 220.57	\$ 1,323.42		\$ 633.79	\$ 220.57	\$ 1,957.21
Lease Vehicle & Equipment	\$ 39.55	\$ 237.30	\$ 863.00	\$ 5,317.00	\$ 902.55	\$ 5,554.30
Building Rent	\$ 701.01	\$ 4,206.06	\$ 1,800.00	\$ 9,000.00	\$ 2,501.01	\$ 13,206.06
Staff Certification/Training		\$ -	\$ 198.00	\$ 673.40	\$ 198.00	\$ 673.40
Drug Testing		\$ -		\$ 74.40	\$ -	\$ 74.40
Payroll Fee		\$ -	\$ 108.80	\$ 513.13	\$ 108.80	\$ 513.13
Insurance	\$ 83.76	\$ 502.56		\$ 2,945.91	\$ 83.76	\$ 3,448.47
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -		\$ 4,007.62	\$ -	\$ 4,007.62
Trash Removal	\$ 46.68	\$ 280.08	\$ 384.27	\$ 2,281.64	\$ 430.95	\$ 2,561.72
Workman's Compensation		\$ -		\$ 1,944.00	\$ -	\$ 1,944.00
Building Maintenance		\$ -	\$ 456.11	\$ 2,084.96	\$ 456.11	\$ 2,084.96
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	<b>\$ 1,091.57</b>	<b>\$ 6,549.42</b>	<b>\$ 3,810.18</b>	<b>\$ 29,475.85</b>	<b>\$ 4,901.75</b>	<b>\$ 36,025.27</b>
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 26.23	\$ 157.38	\$ 24.00	\$ 145.40	\$ 50.23	\$ 302.78
Household Supplies		\$ -	\$ 35.10	\$ 145.10	\$ 35.10	\$ 145.10
Food		\$ -		\$ -	\$ -	\$ -
Fuel		\$ -		\$ 2,050.00	\$ -	\$ 2,050.00
<b>Subtotal (240)</b>	<b>\$ 26.23</b>	<b>\$ 157.38</b>	<b>\$ 59.10</b>	<b>\$ 2,340.50</b>	<b>\$ 85.33</b>	<b>\$ 2,497.88</b>
<b>EQUIPMENT (250) (under \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITIES (360)</b>						
Power	\$ 142.91	\$ 857.47	\$ 1,696.24	\$ 11,483.83	\$ 1,839.15	\$ 12,341.30
Water	\$ 5.63	\$ 33.78	\$ 1,367.58	\$ 8,058.46	\$ 1,373.21	\$ 8,092.24
Telephone/Facsimile	\$ 148.39	\$ 890.34	\$ 420.83	\$ 1,497.32	\$ 569.22	\$ 2,387.66
<b>Subtotal (360)</b>	<b>\$ 296.93</b>	<b>\$ 1,781.59</b>	<b>\$ 3,484.65</b>	<b>\$ 21,039.61</b>	<b>\$ 3,781.58</b>	<b>\$ 22,821.20</b>
<b>CAPITAL OUTLAY (450) (over \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 4,036.14</b>	<b>\$ 24,216.85</b>	<b>\$ 41,336.47</b>	<b>\$ 252,538.75</b>	<b>\$ 45,372.61</b>	<b>\$ 276,755.60</b>

**FY-2015 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
GUMA SAN JOSE**

**FOR THE MONTH ENDING: APRIL 30, 2015**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,420.87	\$ 16,946.09	\$ 21,904.00	\$ 150,184.00	\$ 24,324.87	\$ 167,130.09
FICA	\$ 200.54	\$ 1,403.78	\$ 1,675.66	\$ 11,489.16	\$ 1,876.20	\$ 12,892.94
Health & Welfare		\$ -	\$ 9,563.58	\$ 66,776.22	\$ 9,563.58	\$ 66,776.22
H & W FICA		\$ -	\$ 731.55	\$ 5,108.20	\$ 731.55	\$ 5,108.20
<b>Subtotal (110/111)</b>	\$ 2,621.41	\$ 18,349.87	\$ 33,874.79	\$ 233,557.58	\$ 36,496.20	\$ 251,907.45
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 220.57	\$ 1,543.99	\$ 214.50	\$ 848.29	\$ 435.07	\$ 2,392.28
Lease Vehicle & Equipment	\$ 39.55	\$ 276.85	\$ 863.00	\$ 6,180.00	\$ 902.55	\$ 6,456.85
Building Rent	\$ 701.01	\$ 4,907.07	\$ 1,800.00	\$ 10,800.00	\$ 2,501.01	\$ 15,707.07
Staff Certification/Training		\$ -	\$ 119.80	\$ 793.20	\$ 119.80	\$ 793.20
Drug Testing				\$ 74.40	\$ -	\$ 74.40
Payroll Fee		\$ -	\$ 108.80	\$ 621.93	\$ 108.80	\$ 621.93
Insurance	\$ 83.76	\$ 586.32		\$ 2,945.91	\$ 83.76	\$ 3,532.23
Printing		\$ -	\$ 486.00	\$ 486.00	\$ 486.00	\$ 486.00
Audit		\$ -		\$ 4,007.62	\$ -	\$ 4,007.62
Trash Removal	\$ 46.68	\$ 326.76		\$ 2,281.64	\$ 46.68	\$ 2,608.40
Workman's Compensation		\$ -		\$ 1,944.00	\$ -	\$ 1,944.00
Building Maintenance		\$ -		\$ 2,084.96	\$ -	\$ 2,084.96
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	\$ 1,091.57	\$ 6,549.42	\$ 3,592.10	\$ 33,067.95	\$ 4,683.67	\$ 39,617.37
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 26.23	\$ 183.61	\$ 255.00	\$ 400.40	\$ 281.23	\$ 584.01
Household Supplies		\$ -	\$ 1,149.41	\$ 1,294.51	\$ 1,149.41	\$ 1,294.51
Food		\$ -		\$ -	\$ -	\$ -
Fuel		\$ -	\$ -	\$ 2,050.00	\$ -	\$ 2,050.00
<b>Subtotal (240)</b>	\$ 26.23	\$ 183.61	\$ 1,404.41	\$ 3,744.91	\$ 1,430.64	\$ 3,928.52
<b>EQUIPMENT (250) (under \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UTILITIES (360)</b>						
Power	\$ 142.91	\$ 1,000.38	\$ 1,916.10	\$ 13,399.93	\$ 2,059.01	\$ 14,400.31
Water	\$ 5.63	\$ 39.41	\$ 1,227.83	\$ 9,286.29	\$ 1,233.46	\$ 9,325.70
Telephone/Facsimile	\$ 148.39	\$ 1,038.73	\$ -	\$ 1,497.32	\$ 148.39	\$ 2,536.05
<b>Subtotal (360)</b>	\$ 296.93	\$ 2,078.52	\$ 3,143.93	\$ 24,183.54	\$ 3,440.86	\$ 26,262.06
<b>CAPITAL OUTLAY (450) (over \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 4,036.14	\$ 27,161.42	\$ 42,015.23	\$ 294,553.98	\$ 46,051.37	\$ 321,715.40

**FY-2015 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
GUMA SAN JOSE**

**FOR THE MONTH ENDING: MAY 31, 2015**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,420.87	\$ 19,366.96	\$ 21,472.00	\$ 171,656.00	\$ 23,892.87	\$ 191,022.96
FICA	\$ 200.54	\$ 1,604.32	\$ 1,642.61	\$ 13,131.77	\$ 1,843.15	\$ 14,736.09
Health & Welfare		\$ -	\$ 9,455.04	\$ 76,231.26	\$ 9,455.04	\$ 76,231.26
H & W FICA		\$ -	\$ 723.24	\$ 5,831.44	\$ 723.24	\$ 5,831.44
<b>Subtotal (110/111)</b>	\$ 2,621.41	\$ 20,971.28	\$ 33,292.89	\$ 266,850.47	\$ 35,914.30	\$ 287,821.75
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 220.57	\$ 1,764.56	\$ 303.42	\$ 1,151.71	\$ 523.99	\$ 2,916.27
Lease Vehicle & Equipment	\$ 39.55	\$ 316.40	\$ 863.00	\$ 7,043.00	\$ 902.55	\$ 7,359.40
Building Rent	\$ 701.01	\$ 5,608.08	\$ 1,800.00	\$ 12,600.00	\$ 2,501.01	\$ 18,208.08
Staff Certification/Training		\$ -	\$ 129.00	\$ 922.20	\$ 129.00	\$ 922.20
Drug Testing				\$ 74.40	\$ -	\$ 74.40
Payroll Service Fees		\$ -	\$ 108.80	\$ 730.73	\$ 108.80	\$ 730.73
Insurance	\$ 83.76	\$ 670.08		\$ 2,945.91	\$ 83.76	\$ 3,615.99
Printing		\$ -		\$ 486.00	\$ -	\$ 486.00
Audit		\$ -		\$ 4,007.62	\$ -	\$ 4,007.62
Trash Removal	\$ 46.68	\$ 373.44	\$ 385.70	\$ 2,667.34	\$ 432.38	\$ 3,040.78
Workman's Comp		\$ -		\$ 1,944.00	\$ -	\$ 1,944.00
Building Maintenance		\$ -		\$ 2,084.96	\$ -	\$ 2,084.96
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	\$ 1,091.57	\$ 8,732.56	\$ 3,589.92	\$ 36,657.87	\$ 4,681.49	\$ 45,390.43
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 26.23	\$ 209.84	\$ 176.37	\$ 176.37	\$ 202.60	\$ 386.21
Household Supplies		\$ -	\$ 1,093.05	\$ 1,493.45	\$ 1,093.05	\$ 1,493.45
Food		\$ -		\$ 1,294.51	\$ -	\$ 1,294.51
Fuel		\$ -	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
<b>Subtotal (240)</b>	\$ 26.23	\$ 209.84	\$ 1,819.42	\$ 3,514.33	\$ 1,845.65	\$ 3,724.17
<b>EQUIPMENT (250) (under \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UTILITIES (360)</b>						
Power	\$ 142.91	\$ 1,143.29	\$ 1,729.25	\$ 1,729.25	\$ 1,872.16	\$ 2,872.54
Water/Sewer	\$ 5.63	\$ 45.04	\$ 1,394.21	\$ 14,794.14	\$ 1,399.84	\$ 14,839.18
Telephone/Fax	\$ 148.39	\$ 1,187.12	\$ 260.92	\$ 9,547.21	\$ 409.31	\$ 10,734.33
<b>Subtotal (360)</b>	\$ 296.93	\$ 2,375.45	\$ 3,384.38	\$ 26,070.60	\$ 3,681.31	\$ 28,446.05
<b>CAPITAL OUTLAY (450) (over \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 4,036.14	\$ 32,289.13	\$ 42,086.61	\$ 333,093.27	\$ 46,122.75	\$ 365,382.40

**FY-2015 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
GUMA SAN JOSE**

**FOR THE MONTH ENDING: JUNE 30, 2015**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,420.87	\$ 21,787.83	\$ 22,834.00	\$ 194,490.00	\$ 25,254.87	\$ 216,277.83
FICA	\$ 200.54	\$ 1,804.86	\$ 1,746.81	\$ 14,878.58	\$ 1,947.35	\$ 16,683.44
Health & Welfare		\$ -	\$ 9,937.44	\$ 86,168.70	\$ 9,937.44	\$ 86,168.70
H & W FICA		\$ -	\$ 760.23	\$ 6,591.67	\$ 760.23	\$ 6,591.67
<b>Subtotal (110/111)</b>	<b>\$ 2,621.41</b>	<b>\$ 23,592.69</b>	<b>\$ 35,278.48</b>	<b>\$ 302,128.95</b>	<b>\$ 37,899.89</b>	<b>\$ 325,721.64</b>
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 220.57	\$ 1,985.13	\$ 52.50	\$ 1,204.21	\$ 273.07	\$ 3,189.34
Lease Vehicle & Equipment	\$ 39.55	\$ 355.95	\$ 863.00	\$ 7,906.00	\$ 902.55	\$ 8,261.95
Building Rent	\$ 701.01	\$ 6,309.09	\$ 1,800.00	\$ 14,400.00	\$ 2,501.01	\$ 20,709.09
Staff Certification/Training		\$ -		\$ 922.20	\$ -	\$ 922.20
Drug Testing				\$ 74.40	\$ -	\$ 74.40
Payroll Service Fees		\$ -	\$ 108.80	\$ 839.53	\$ 108.80	\$ 839.53
Insurance	\$ 83.76	\$ 753.84		\$ 2,945.91	\$ 83.76	\$ 3,699.75
Printing		\$ -		\$ 486.00	\$ -	\$ 486.00
Audit		\$ -		\$ 4,007.62	\$ -	\$ 4,007.62
Trash Removal	\$ 46.68	\$ 420.12	\$ 446.41	\$ 3,113.75	\$ 493.09	\$ 3,533.87
Workman's Comp		\$ -		\$ 1,944.00	\$ -	\$ 1,944.00
Building Maintenance		\$ -		\$ 2,084.96	\$ -	\$ 2,084.96
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	<b>\$ 1,091.57</b>	<b>\$ 9,824.13</b>	<b>\$ 3,270.71</b>	<b>\$ 39,928.58</b>	<b>\$ 4,362.28</b>	<b>\$ 49,752.71</b>
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 26.23	\$ 236.07	\$ 252.41	\$ 428.78	\$ 278.64	\$ 664.85
Household Supplies		\$ -	\$ 641.00	\$ 2,134.45	\$ 641.00	\$ 2,134.45
Food		\$ -		\$ 1,294.51	\$ -	\$ 1,294.51
Fuel		\$ -		\$ 550.00	\$ -	\$ 550.00
<b>Subtotal (240)</b>	<b>\$ 26.23</b>	<b>\$ 236.07</b>	<b>\$ 893.41</b>	<b>\$ 4,407.74</b>	<b>\$ 919.64</b>	<b>\$ 4,643.81</b>
<b>EQUIPMENT (250) (under \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITIES (360)</b>						
Power	\$ 142.91	\$ 1,286.20	\$ 1,846.95	\$ 3,576.20	\$ 1,989.86	\$ 4,862.40
Water Sewer	\$ 5.63	\$ 50.67	\$ 536.57	\$ 15,330.71	\$ 542.20	\$ 15,381.38
Telephone Fax	\$ 148.39	\$ 1,335.51	\$ 356.09	\$ 9,903.30	\$ 504.48	\$ 11,238.81
<b>Subtotal (360)</b>	<b>\$ 296.93</b>	<b>\$ 2,672.38</b>	<b>\$ 2,739.61</b>	<b>\$ 28,810.21</b>	<b>\$ 3,036.54</b>	<b>\$ 31,482.59</b>
<b>CAPITAL OUTLAY (450) (over \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 4,036.14</b>	<b>\$ 36,325.27</b>	<b>\$ 42,182.21</b>	<b>\$ 375,275.48</b>	<b>\$ 46,218.35</b>	<b>\$ 411,600.75</b>



**FY-2015 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
GUMA SAN JOSE**

FOR THE MONTH ENDING:       JULY 31, 2015      

2015 JUL 17 AM 8:35

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOPASS/BOSSA	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,420.87	\$ 24,208.70	\$ 22,738.00	\$ 217,228.00	\$ 25,158.87	\$ <del>241,436.70</del>
FICA	\$ 200.54	\$ 2,005.40	\$ 1,739.47	\$ 16,618.05	\$ 1,940.01	\$ 18,623.45
Health & Welfare		\$ -	\$ 9,905.28	\$ 96,073.98	\$ 9,905.28	\$ 96,073.98
H & W FICA		\$ -	\$ 757.77	\$ 7,349.44	\$ 757.77	\$ 7,349.44
<b>Subtotal (110/111)</b>	\$ 2,621.41	\$ 26,214.10	\$ 35,140.52	\$ 337,269.47	\$ 37,761.93	\$ 363,483.57
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 220.57	\$ 2,205.70	\$ 349.68	\$ 1,553.89	\$ 570.25	\$ 3,759.59
Lease Vehicle & Equipment	\$ 39.55	\$ 395.50	\$ 726.00	\$ 8,632.00	\$ 765.55	\$ 9,027.50
Building Rent	\$ 701.01	\$ 7,010.10	\$ 1,800.00	\$ 16,200.00	\$ 2,501.01	\$ 23,210.10
Staff Certification/Training		\$ -	\$ 176.60	\$ 1,098.80	\$ 176.60	\$ 1,098.80
Drug Testing				\$ 74.40	\$ -	\$ 74.40
Payroll Service Fees		\$ -	\$ 108.80	\$ 948.33	\$ 108.80	\$ 948.33
Insurance	\$ 83.76	\$ 837.60		\$ 2,945.91	\$ 83.76	\$ 3,783.51
Printing		\$ -		\$ 486.00	\$ -	\$ 486.00
Audit		\$ -		\$ 4,007.62	\$ -	\$ 4,007.62
Trash Removal	\$ 46.68	\$ 466.80	\$ 350.60	\$ 3,464.35	\$ 397.28	\$ 3,931.15
Workman's Comp		\$ -	\$ 228.00	\$ 2,172.00	\$ 228.00	\$ 2,172.00
Building Maintenance		\$ -	\$ 39.95	\$ 2,124.91	\$ 39.95	\$ 2,124.91
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	\$ 1,091.57	\$ 10,915.70	\$ 3,779.63	\$ 43,708.21	\$ 4,871.20	\$ 54,623.91
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 26.23	\$ 262.30	\$ 32.82	\$ 461.60	\$ 59.05	\$ 723.90
Household Supplies		\$ -		\$ 2,134.45	\$ -	\$ 2,134.45
Food		\$ -		\$ 1,294.51	\$ -	\$ 1,294.51
Fuel		\$ -		\$ 550.00	\$ -	\$ 550.00
<b>Subtotal (240)</b>	\$ 26.23	\$ 262.30	\$ 32.82	\$ 4,440.56	\$ 59.05	\$ 4,702.86
<b>EQUIPMENT (250 (under \$5000.00))</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UTILITIES (360)</b>						
Power	\$ 142.91	\$ 1,429.11	\$ 1,601.37	\$ 5,177.57	\$ 1,744.28	\$ 6,606.68
Water/Sewer	\$ 5.63	\$ 56.30	\$ 1,276.58	\$ 16,607.29	\$ 1,282.21	\$ 16,663.59
Telephone/Fax	\$ 148.39	\$ 1,483.90	\$ 255.69	\$ 10,158.99	\$ 404.08	\$ 11,642.89
<b>Subtotal (360)</b>	\$ 296.93	\$ 2,969.31	\$ 3,133.64	\$ 31,943.85	\$ 3,430.57	\$ 34,913.16
<b>CAPITAL OUTLAY (450) (over \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 4,036.14	\$ 40,361.41	\$ 42,086.61	\$ 417,362.09	\$ 46,122.75	\$ 457,723.50



**FY-2015 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
GUMA SAN JOSE**

**FOR THE MONTH ENDING: AUGUST 31, 2015**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,420.87	\$ 26,629.57	\$ 23,088.00	\$ 240,316.00	\$ 25,508.87	\$ 266,945.57
FICA	\$ 200.54	\$ 2,205.94	\$ 1,766.23	\$ 18,384.28	\$ 1,966.77	\$ 20,590.22
Health & Welfare		\$ -	\$ 10,001.76	\$ 106,075.74	\$ 10,001.76	\$ 106,075.74
H & W FICA		\$ -	\$ 765.19	\$ 8,114.63	\$ 765.19	\$ 8,114.63
<b>Subtotal (110/111)</b>	<b>\$ 2,621.41</b>	<b>\$ 28,835.51</b>	<b>\$ 35,621.18</b>	<b>\$ 372,890.65</b>	<b>\$ 38,242.59</b>	<b>\$ 401,726.16</b>
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 220.57	\$ 2,426.27	\$ 863.00	\$ 2,416.89	\$ 1,083.57	\$ 4,843.16
Lease Vehicle & Equipment	\$ 39.55	\$ 435.05		\$ 8,632.00	\$ 39.55	\$ 9,067.05
Building Rent	\$ 701.01	\$ 7,711.11	\$ 1,800.00	\$ 18,000.00	\$ 2,501.01	\$ 25,711.11
Staff Certification/Training		\$ -		\$ 1,098.80	\$ -	\$ 1,098.80
Drug Testing			\$ 19.80	\$ 94.20	\$ 19.80	\$ 94.20
Payroll Service Fees		\$ -	\$ 108.80	\$ 1,057.13	\$ 108.80	\$ 1,057.13
Insurance	\$ 83.76	\$ 921.36		\$ 2,945.91	\$ 83.76	\$ 3,867.27
Printing		\$ -		\$ 486.00	\$ -	\$ 486.00
Audit		\$ -		\$ 4,007.62	\$ -	\$ 4,007.62
Trash Removal	\$ 46.68	\$ 513.48	\$ 536.97	\$ 4,001.32	\$ 583.65	\$ 4,514.80
Workman's Comp		\$ -		\$ 2,172.00	\$ -	\$ 2,172.00
Building Maintenance		\$ -	\$ 275.00	\$ 2,399.91	\$ 275.00	\$ 2,399.91
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	<b>\$ 1,091.57</b>	<b>\$ 12,007.27</b>	<b>\$ 3,603.57</b>	<b>\$ 47,311.78</b>	<b>\$ 4,695.14</b>	<b>\$ 59,319.05</b>
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 26.23	\$ 288.53	\$ 94.86	\$ 556.46	\$ 121.09	\$ 844.99
Household Supplies		\$ -		\$ 2,134.45	\$ -	\$ 2,134.45
Food		\$ -		\$ 1,294.51	\$ -	\$ 1,294.51
Fuel		\$ -	\$ 1,000.00	\$ 1,550.00	\$ 1,000.00	\$ 1,550.00
<b>Subtotal (240)</b>	<b>\$ 26.23</b>	<b>\$ 288.53</b>	<b>\$ 1,094.86</b>	<b>\$ 5,535.42</b>	<b>\$ 1,121.09</b>	<b>\$ 5,823.95</b>
<b>EQUIPMENT (250) (under \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>UTILITIES (360)</b>						
Power	\$ 142.91	\$ 1,572.02	\$ 1,706.22	\$ 6,883.79	\$ 1,849.13	\$ 8,455.81
Water/Sewer	\$ 5.63	\$ 61.93	\$ 1,723.15	\$ 18,330.44	\$ 1,728.78	\$ 18,392.37
Telephone/Fax	\$ 148.39	\$ 1,632.29	\$ 255.69	\$ 10,414.68	\$ 404.08	\$ 12,046.97
<b>Subtotal (360)</b>	<b>\$ 296.93</b>	<b>\$ 3,266.24</b>	<b>\$ 3,685.06</b>	<b>\$</b>	<b>\$ 3,981.99</b>	<b>\$ 38,895.15</b>
<b>CAPITAL OUTLAY (450) (over \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>GRAND TOTAL</b>	<b>\$ 4,036.14</b>	<b>\$ 44,397.55</b>	<b>\$ 44,004.67</b>	<b>\$ 461,366.76</b>	<b>\$ 48,040.81</b>	<b>\$ 505,764.31</b>

**FY-2015 EXPENDITURE REPORT  
CATHOLIC SOCIAL SERVICE  
GUMA SAN JOSE**

**FOR THE MONTH ENDING: SEPTEMBER 30, 2015**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 2,420.95	\$ 29,050.52	\$ 21,890.00	\$ 262,206.00	\$ 24,310.95	\$ 291,256.52
FICA	\$ 200.51	\$ 2,406.45	\$ 1,674.61	\$ 20,058.89	\$ 1,875.12	\$ 22,465.34
Health & Welfare		\$ -	\$ 31,392.15	\$ 137,467.89	\$ 31,392.15	\$ 137,467.89
H & W FICA		\$ -	\$ 2,661.47	\$ 10,776.10	\$ 2,661.47	\$ 10,776.10
<b>Subtotal (110/111)</b>	\$ 2,621.46	\$ 31,456.97	\$ 57,618.23	\$ 430,508.88	\$ 60,239.69	\$ 461,965.85
<b>TRAVEL (220)</b>						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Sub Total (220)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CONTRACTUAL (230)</b>						
Equipment Maintenance	\$ 220.56	\$ 2,646.83	\$ 358.12	\$ 2,775.01	\$ 578.68	\$ 5,421.84
Lease Vehicle & Equipment	\$ 39.51	\$ 474.56	\$ 863.00	\$ 9,495.00	\$ 902.51	\$ 9,969.56
Building Rent	\$ 701.01	\$ 8,412.12	\$ 1,800.00	\$ 19,800.00	\$ 2,501.01	\$ 28,212.12
Staff Certification/Training		\$ -	\$ 186.00	\$ 1,284.80	\$ 186.00	\$ 1,284.80
Drug Testing				\$ 94.20	\$ -	\$ 94.20
Payroll Service Fees		\$ -	\$ 108.80	\$ 1,165.93	\$ 108.80	\$ 1,165.93
Insurance	\$ 83.75	\$ 1,005.11	\$ 70.68	\$ 3,016.59	\$ 154.43	\$ 4,021.70
Printing		\$ -		\$ 486.00	\$ -	\$ 486.00
Audit		\$ -		\$ 4,007.62	\$ -	\$ 4,007.62
Trash Removal	\$ 46.68	\$ 560.16	\$ 195.75	\$ 4,197.07	\$ 242.43	\$ 4,757.23
Workman's Comp		\$ -		\$ 2,172.00	\$ -	\$ 2,172.00
Building Maintenance		\$ -		\$ 2,399.91	\$ -	\$ 2,399.91
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (230)</b>	\$ 1,091.51	\$ 13,098.78	\$ 3,582.35	\$ 50,894.13	\$ 4,673.86	\$ 63,992.91
<b>SUPPLIES AND MATERIALS (240)</b>						
Office Supplies	\$ 26.23	\$ 314.76		\$ 556.46	\$ 26.23	\$ 871.22
Household Supplies		\$ -	\$ 528.13	\$ 2,662.58	\$ 528.13	\$ 2,662.58
Food		\$ -		\$ 1,294.51	\$ -	\$ 1,294.51
Fuel		\$ -		\$ 1,550.00	\$ -	\$ 1,550.00
<b>Subtotal (240)</b>	\$ 26.23	\$ 314.76	\$ 528.13	\$ 6,063.55	\$ 554.36	\$ 6,378.31
<b>EQUIPMENT (250) (under \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (250)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>MISCELLANEOUS (290)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (290)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UTILITIES (360)</b>						
Power	\$ 142.99	\$ 1,715.01	\$ 1,700.78	\$ 8,584.57	\$ 1,843.77	\$ 10,299.58
Water/Sewer	\$ 5.63	\$ 67.56	\$ 1,863.26	\$ 20,193.70	\$ 1,868.89	\$ 20,261.26
Telephone/Fax	\$ 148.39	\$ 1,780.68	\$ 263.64	\$ 10,678.32	\$ 412.03	\$ 12,459.00
<b>Subtotal (360)</b>	\$ 297.01	\$ 3,563.25	\$ 3,827.68	\$ 39,456.59	\$ 4,124.69	\$ 43,019.84
<b>CAPITAL OUTLAY (450) (over \$5000.00)</b>						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
<b>Subtotal (450)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>	\$ 4,036.21	\$ 48,433.76	\$ 65,556.39	\$ 526,923.15	\$ 69,592.60	\$ 575,356.91