

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.
Fiscal Year 2016-2017

PROGRAM NAME: Alice I

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 96

Date Acquired	Electronics Item Description	QTY	KE/MODEL	SERIAL NUMBER	UNIT COST	Purchased or leased by	Program Income	LOCATION (New, Fair, Poor)	Condition	Fair, Poor	Program Use	% of Program Use	Remarks
	Computer Keyboard	1	HP	BF23526048	N/A	Donated							
	Computer Monitor	6	Dell Black	CNOHF0K364180148N05J5 CN0N445N7426108P2LCT	N/A	Donated							
	Computer Tower	1	Compaq	W302KKN9ZE886	N/A	Donated		Main office IT			X	0	Damage
	Computer Mouse	2	Black Dell/Black			Donated							
	Paper Cutter	1	Ingento GT			Donated		Filing Room			X	100	
	Binding Tool	1	Fellows PB100			Donated		Filing Room			X	100	
	Paper Shredder	1	Remington			Donated		Work Station			X	100	
	Fax & Copier Machine	1	RICOH SP3200 SF			Donated		Main office IT			X	0	Damage/
	Scanner	1	Cannon 3000 cx	UZN067325	N/A	Donated		Filing Room			X	100	
	DVD Player w/ Remote	1	JVC	XV-N652SAG	N/A	Donated		Filing Room			X	100	
	20" TV w/Remote	1	Sylvania	J34817890	N/A	Donated		Program Manager			X	100	
	Computer Keyboard	1	Lenovo	4612291	N/A	Donated		Program Manager			X	100	
	Computer Mouse	1	Lenovo		N/A	Donated		Program Manager			X	100	
	Computer Monitor	1	SASUS	D7LMQS076975	N/A	Donated		Program Manager			X	100	
	Digital Cordless Phone	1	6.0 Panasonic KX TG64	2GBQE029163	N/A	Donated		Program Manager			X	100	Dead Battery
	3 in one printer	1	JHP LaserJet	M1212nf MFP	N/A	Donated		Program Manager			X	100	
	Printer	1	HIP Photo Smart 7260	CN3702B311	N/A	Donated					X	100	Damaged
	BLU Bold Cellphone	1	487-6170 Cell Phone		N/A	Loaned		Guam Coalition For Client Use			X	100	
	BLU Bold Cellphone	1	487-6411 Cellphone		N/A	Loaned		Guam Coalition For Client Use			X	100	
Mar-16	Camera Monitor System	1				Purchased					X		
Mar-16	Ram Camera System	1				Purchased					X		
Mar-16	Surveillance camera	4				Purchased		NOWC			X		

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 VALUE

PROGRAM NAME: Alee Shelter 1

Fiscal Year 2016-2017

LOCOTAIN: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BAL

Date Acquired	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST	Purchased or Leased by	Purchased/Leased with Program Fund or Program Income	LOCATION	Condition			% of Program Use	Remarks
									New	Fair	Poor		
	Table	1	Wicker with glass top	N/A	N/A	Donated		Front Entrance	X			100	
	Chair	1	White bamboo	N/A	N/A	Donated		Front Entrance	X			100	
	Metal Filing Cabinet	1	Kokoyuko 4 drawer	N/A	N/A	Donated		Work Station	X			100	
	Work Desk	1	wooden	N/A	N/A	Donated		Work Station	X			100	
	Office Chair	3	Blue w/wheels	N/A	N/A	Donated		Work Station	X			100	
	Shelf w/Basket	1	Metal			Donated		Work Station	X			100	
	3 Tier Shelf	1	Wooden			Donated		Work Station	X			100	
	Plastic Trash Bin Small	1	Gray			Donated		Work Station	X			100	
	Office Desk	1	Beige 2pc Set			Donated		Social Worker	X			100	
	End Table	2	Wooder/ Varnished			Donated		Work Station	X			100	
	Office Chair	1	Black with Wheels			Donated		Work Station	X			100	
	Writing Desk	1	Wooden/Varnished			Donated		Social Worker	X			100	
	Office Chair	1	Gray With Wheels			Donated		Work Station	X			100	
	Key Box	1	Wooden Tan			Donated		Work Station	X			100	
	Sofa Love Seat	1	Green			Donated		Program Manager	X			100	
	Metal Filing Cabinet	1				Donated		Social Worker	X			100	
	Office Desk	1	Tan 2 pieces Set			Donated		Admin Assisi	X			100	
	Plastic Kids Chair	2	Beige			Donated		Recreation Area	X			100	
	Round Kiddies Table	1	Wooden Yellow			Donated		Recreation Area	X			100	
	Rocking Chair	1	Wooden Yellow			Donated		Back Patio	X			100	
	Side Table	1	Wicker			Donated		Back Patio	X			100	
	Chair	1	Wicker			Donated		Back Patio	X			100	
	Side Table	1	Wicker w/glass			Donated		Back Patio	X			100	
	Basket w/ lid	1	Wicker			Donated		Back Patio	X			100	
	Stools w/cushion	2	Bamboo			Donated		Back Patio	X			100	
	Kids Tricycle	1				Donated		Outside Play Area	X			100	

PROGRAM NAME: Alee Shelter 1

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 VALUE
Fiscal Year 2016-2017

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FELERAN ST. BARRI

Date Acquired	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST	Purchased/leased or with Program Income	Purchased/leased	LOCATION (New, Fair, Poor)	Condition			Program Use	Remarks
									N	F	P		
	Sofa	2	Beige			Donated		Living Room	X			100	
	Love Seat	1	Beige			Donated		Living Room	X			100	
	End Tables	2	Varnished Wood			Donated		Living Room	X			100	
	Sofa	1	Black Leather			Donated		Living Room	X			100	
	Ottoman	1	Black Leather			Donated		Living Room	X			100	
	3 Tier Shelf	1	Plastic			Donated		Storage Room	X			100	
	Dining Table	1	Glass Top			Donated		Living Room	X			100	
	Dining Chairs	6	Beige Wooden			Donated		Living Room	X			100	
	Round Dining Table	1	Wooden w/Stones			Donated		Living Room	X			100	
	Dining Chairs	4	Brown Leather			Donated		Living Room	X			100	
	Kiddies Table Square	1	Wooden Yellow			Donated		Living Room	X			100	
	Water Dispenser	1	Island Choice			Donated		Living Room	X			100	
	Baby High Chair	1	Evenflo			Donated		Living Room		X			Broken
	Baby High Chair	1	Graco			Donated		Living Room	X			100	
	Round Table	1	White wooden			Donated		Living Room	X			100	
	Ottoman	1	Green wood Frame			Donated		Living Room	X			100	
	Sofa	1	Blue			Donated		Living Room	X			100	
	TV Stand	1	Wooden w/Wheels			Donated		Living Room	X			100	
	Rectangle Table	1	White Wooden			Donated		Living Room	X			100	
	2 Door Sliding Cabinet	1	Metal Beige			Donated		Living Room	X			100	
	Stool	2	White Wicker			Donated		Program Manager	X			100	
		2	Wooden White			Donated		Library	X			100	
	Lounge Chair	1	Blue			Donated		Library	X			100	
	Kiddies Chair	4	Plastic Yellow			Donated		Library	X			100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 VALUE
Fiscal Year 2016-2017

PROGRAM NAME: Alee Shelter 1

LOCOTAIN: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BAL

Date Acquired	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST	Purchased or leased by	Purchased/leased with Program Funds or Program Income	LOCATION	Condition (New, Fair, Poor)			% of Program Use	Remarks
									N	F	P		
	3 Drawer Filing Cabine	1	Beige Metal			Purchased		Filing Room	X			100	
	4 Drawer Filing Cabine	4	Metal Beige			Donated		Filing Room	X			100	
	Table	1	Metal Beige			Donated		Filing Room	X			100	
	Folding Chair	1	Wooden White			Donated		Filing Room	X			100	
	Telephone	1	Cordless w/Handset			Purchased	Donation fund	Work Station			X	100	
		1	3pcs Cordless Phone			Purchased	Donation fund	Work Station				100	
		1	Green			Donated		Work Station	X			100	
	Office Desk	1	Wooden/Cherry			Donated		Program Manager	X			100	
	Picture Frames	5	Brown			Donated		Program Manager	X			100	
		2	Gold Trimmed			Donated		Program Manager	X			100	
	5 Tier Bookshelf	1	Wooden			Donated		Program Manager	X			100	
	2 Drawer Dresses	7	Wooden			Donated		Program Manager	X			100	
	Baby Cribs	2				Donated		Rooms	X			100	
	Window Blinds	9	White			Donated		Rooms	X			100	
	Bar Stools	2	Black/Metal Frame			Donated		Rooms	X			100	
	Stand Up Freezer	1	Frigidaire			Donated		Kitchen	X			100	
	Rack w/Wheels	1	Metal/White			Donated		Kitchen	X			100	
	2 Door Cabinets	1	Wooden			Donated		Kitchen	X			100	
	Chairs	20	White Plastic			Donated		Laundry Room	X			100	
	Trash Bin	1	Plastic Blue			Donated		Laundry Room	X			100	
	Folder Table	1	White			Donated		Back Patio	X			100	
	4 Drawer Dresser	1	Brown Wooden			Donated		Work station	X			100	
	Car seat	1	Infant Gray			Donated		Storage Room	X			100	
		1	Child Gray			Donated		Storage Room	X			100	
		1	Booster Seat			Donated		Storage Room	X			100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 VALUE
Fiscal Year 2016-2017

PROGRAM NAME: Alice Shelter 1

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIO

Date Acquired	Item Description	QTY	MAKE/MODEL	SERIAL NUM	UNIT COST	Purchased/leased	Purchased/leased with Program Income	LOCATION	Condition			Program Use	Remarks	
									(New, Fair, Poor)	N	F			P
	Auto Baby Bouncer	1	Graco			Donated		Storage Room		X			100	
	Play Pen	1				Donated		Laundry Room		X			100	
	4 Tier Shelf	3	Plastic			Donated		Storage Room		X			100	
	Toddler Bed	1	wooden			Donated		Rooms		X			100	
		2	Metal			Donated		Rooms		X			100	
	Clothes Rack	8	Metal			Donated		Rooms		X			100	
	Lamps	6				Donated		Room		X			100	
	Table Lamps	2	Wooden			Donated		Rooms		X			100	
		1	Queen Size			Donated		Rooms		X			100	
		2	King Size			Donated		Rooms		X			100	
		8	Twin			Donated		Rooms		X			100	
	Bed	1	Full Size			Donated		Rooms		X			100	
	Table Lamp	2	Beige			Donated		Living Room		X			100	
	Standing Lamp	1	Green			Donated		Front Entrance		X			100	
	Desk Clock	1	Seiko/Goldtone			Donated		Front Entrance		X			100	
	Standing Lamp	1	Brown			Donated		Living Room		X			100	
	Table Fan	2	Holmes Black			Donated		Living Room		X			100	
	Stand up Freezer	1	GE/GTH18EBCW/W		629	Donated		Kitchen		X			100	
	Microwave	1	Sanyo/White			Donated		Kitchen		X			100	
	Rice Cooker	1	Tiger White			Donated		Kitchen		X			100	
	Electric Stove Range	1				Donated		Kitchen		X			100	
1/7/2016	Stand up Refrigerator	1	koolaire commercial		5010	Donated	JWS Regrideration	GIS		X			100	Loan to GUMA
1/7/2016	Stand up Refrigerator	1	koolaire commercial			Donated	JWS Regrideration	GIS		X			100	Loan to GUMA
	9,000 BTU AC	1	Goodman		975	Donated	JWS Regrideration			X			100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 VALUE

Fiscal Year 2016-2017

	12,000 BTU AC	1	Galanz		795	Donated	JWS Refrigeration													
	24,000 BTU AC	1	Galanz		960	Donated	JWS Refrigeration													
10/15/169	12,000 BTU AC	2	Goodman		866.4	Purchased	Donation Funds													
	Washing Machine	1	Whirlpool			Purchased	Take Care Grant													
	Dryer Machine	1	Whirlpool			Purchased	Take Care Grant													
	CCTV Camera System	4				Purchased	Navy officers wives													
	CCTV Camera Monitors	1			2300	Purchased	Navy officers wives													
	Bushcutter	1				Purchased	Navy officers wives													
	Blower	1	Oroy-Bit			Purchased														

Paula M. Perez
 Paula M. Perez, Deputy Director

Diana B. Calvo 10/14/2017
 Diana B. Calvo, Executive Director

PROGRAM NAME: Aleo Shelter II

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
Fiscal Year 2016-2017

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 96913

Date Acquired	Item Description	QTY	MAKE/MODEL	SERIAL NUMBER	DNT COST	Purchased or Leased by	Purchased/Leased With Program Funds or Program Income	LOCATION	Conditioned by Fair, Program Use	% of Program Use	Remarks
	Shelf	2	Brown Wooden	N/A		Donated		Aleo II	X	100	
		1	Bookshelf	N/A		Donated		Aleo II	X	100	
		1	Beige	N/A		Donated		Aleo II	X	100	
		1	Blue & White	N/A		Donated		Aleo II	X	100	
		1	Brown Large Shelf	N/A		Donated		Aleo II	X	100	
		1	5 Tier Shelf	N/A		Donated		Aleo II	X	100	
	Dining Table Set	1	Dining table & 6 chairs			Donated		Aleo II	X	100	
		1	Wooden			Donated		Aleo II	X	100	
	High Chair	1	Plastic Graco			Donated		Aleo II	X	100	
		1	Plastic J. Mason			Donated		Aleo II	X	100	
		1	Fisher Price			Donated		Aleo II	X	100	
Jan-11	Bakers Rack	1				Donated		Aleo II	X	100	
	TV Stand	1				Donated		Aleo II	X	100	
	End Tables	3				Donated		Aleo II	X	100	
	Bunk Beds	1	Wooden			Donated		Aleo II	X	100	
		1	White			Donated		Aleo II	X	100	
	Night Stands	6				Donated		Aleo II	X	100	
	Toddler Beds	5				Donated		Aleo II	X	100	
	Brown Drawer	3				Donated		Aleo II	X	100	
	Baby Crib	2				Donated		Aleo II	X	100	
	Diaper Changing table	2				Donated		Aleo II	X	100	
May-12	Desks	2	Graco Dark Brown			Purchased	Incoming Donation	Aleo II	X	100	
		1	6 Drawer			Donated		Aleo II	X	100	
		1	Computer Desk			Donated		Aleo II	X	100	
		1	Brown Computer Desk			Donated		Aleo II	X	100	
	Black Office Chair	1				Donated		Aleo II	X	100	
	Beige Filing Cabinet I	1				Donated		Aleo II	X	100	
	Bench	2				Donated		office	X	100	
Jun-11	Multiple Drawers	1				Donated		Living Room	X	100	
Jun-12	Entertainment Center	1				Donated		Living Room	X	100	
		1				Donated		Living Room	X	100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE

Fiscal Year 2016-2017

PROGRAM NAME: Alec Shelter II

Location: CATHOLIC SOCIAL SERVICE, 743-A ARMY JUAN C. FELERAN ST. BARRIGADA, 96913

Date Acquired	Item Description	QTY	Office/Shelter Furniture			JNT COST	Purchased or leased by	Purchased/leased with Program Funds or Program Income	LOCATION	Condition			% of Program Use	Remarks
			MAKE/MODEL	SERIAL NUMBER	JNT COST					N	F	P		
Jun-12	Octogan Night Stand	2					leased or donated by	Program Income	Living Room	X			100	
Jun-12	Coffee Table	1					Donated		Living Room	X			100	
Mar-11	2 pc Sofa Set	1	Olive Green/Gold				Donated		Living Room	X			100	From Alec I
	5 Gallon Water Bottle	2					Purchased	Incoming Donation	Kitchen	X			100	
	Standing Lamps	2					Donated		Alec II	X			100	
	Table Lamps	2					Donated		Alec II	X			100	
Electronics/Appliances														
	Microwave	1	Sanyo				leased or donated by	with Program Funds	Kitchen	X			100	
	Window AC	1	Window Unit	Whirlpool	N/A		Donated	Office	Alec II	X			100	
	Window AC	1	5000btu	Haier	N/A		Donated		Alec II	X			100	
	Central Air AC	1	Carrier	1004G31186	N/A		Donated		Alec II	X			100	
	Split AC	1	12000btu	Gree	N/A		Donated		Alec II	X			100	
	Split Aircon	1	24000 btu		N/A		Donated		Alec II	X			100	
	Deep Freezer	1	GE	FCM150TBWH			Donated		Alec II	X			100	
	Small Refrigerator	1	Sanyo	951001057			Donated		Alec II	X			100	
	Flat Screen TV	1					Donated		Alec II	X			100	
Aug-13	Cordless/Corded Telephone	1	KXCTG1061M	Panasonic	91AQB037387		Purchased	Incoming Donation	Alec II	X			100	Micropac Inv#KDG-24367
Aug-16	Washer	1	Whirlpool			119	Purchased		Alec II	X			100	
Aug-16	Dryer	1	Whirlpool				Purchased	Take Care Grant	Alec II	X			100	

NON-EXPENDABLE PROPERTY INVENTORY UNDER \$500.00 IN VALUE
Fiscal Year 2016-2017

Location: CATHOLIC SOCIAL SERVICE, 243-A ARMY JUAN C. FEJERAN ST. BARRIGADA, 96913													
Automobiles													
Date Acquired	Item Description	QTY	MAKE/MODEL	SERIAL NUMBER	INIT COST	Purchased or Donated by	Purchased/Leased with Program Funds	LOCATION	Condition	% of Program Use	Remarks		
									N	F	P		
Dec-06	2007 Stone White 7 Passenger Van	1	Dodge GR Caravan	ID4GPPZ4RX7B160810		Purchased		Alee II		X		100	
	2003 White Sedan	1	Mazda Protégé DX	JM1BJ225430138705				Alee II		X		0	Water pump
	2000 Blue 4 Door Sedan	1	Toyota Echo	JTOBTT1235Y0094997				Alee I		X		0	Water pump
	1999 Beige 4 Door Sedan	1	Mazda Protégé	JM1BJ2223X0105321				Main Office		X		0	CSS Main Office
Feb-09	2009 7 Seater White Wagon	1	Hyundai Vera Cruz	KM8NNU13CO9UO85462	26000	Purchased	S.T.O.P VAW Program Fund	Alee I			X	0	Front Alignment Battery
Jul-10	2010 White Wagon	1	Hyundai Elantra Touring	KMHDC88AU081561	16000	Purchased	Income Donation	Alee I		X		100	
Feb-12	2012 Gray Coupe	1	Kia Forte	KNAFU4A25C56515747	14995	Purchased	Income Donation	Admin		X		100	
Nov-16	2016 White Quest	2	Nissan	JNBAE2KPSG9157853	26615 each	Purchased	Mary K Grant 5K fundraising	Alee I		X		100	
				JNBAF7KPG69157409				Alee II		X			

Diana B. Calvo
 Diana B. Calvo, Executive Director

Paula M. Perez
 Paula M. Perez, Deputy Director

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**

FOR THE MONTH ENDING: OCTOBER 31, 2016

PARTS OF COST ACCOUNTS (0088 (1000))	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	\$ 4,220.82	\$ 4,220.82	\$ 19,452.60	\$ 19,452.60	\$ 23,673.22	\$ 23,673.22
FICA	\$ 322.88	\$ 322.88	\$ 1,488.12	\$ 1,488.12	\$ 1,811.00	\$ 1,811.00
Health & Welfare			\$ 6,661.20	\$ 6,661.20	\$ 6,661.20	\$ 6,661.20
H & W FICA			\$ 509.58	\$ 509.58	\$ 509.58	\$ 509.58
Subtotal (110/111)	\$ 4,543.50	\$ 4,543.50	\$ 28,111.50	\$ 28,111.50	\$ 32,655.00	\$ 32,655.00
EXPENSES (210)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT (230)						
Equipment Maintenance	\$ 123.08	\$ 123.08	\$ 365.00	\$ 365.00	\$ 508.08	\$ 508.08
Lease Equipment	\$ 81.50	\$ 81.50	\$ 62.50	\$ 62.50	\$ 144.00	\$ 144.00
Building Rent	\$ 523.08	\$ 523.08			\$ 523.08	\$ 523.08
Staff Certification/Training		\$ -	\$ -	\$ -	\$ -	\$ -
Drug Testing		\$ -	\$ 39.60	\$ 39.60	\$ 39.60	\$ 39.60
Payroll Fee		\$ -	\$ 46.66	\$ 46.66	\$ 46.66	\$ 46.66
Insurance	\$ 156.00	\$ 156.00	\$ 207.16	\$ 207.16	\$ 363.16	\$ 363.16
Printing		\$ -	\$ -	\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 169.75	\$ 169.75	\$ 169.75
Fire System		\$ -	\$ 262.09	\$ 262.09	\$ 262.09	\$ 262.09
Trash Removal	\$ 45.20	\$ 45.20	\$ 402.91	\$ 402.91	\$ 448.11	\$ 448.11
Workman's Compensation	\$ 136.06	\$ 136.06	\$ 185.41	\$ 185.41	\$ 321.47	\$ 321.47
Building Maintenance		\$ -	\$ 475.00	\$ 475.00	\$ 475.00	\$ 475.00
Subtotal (230)	\$ 1,064.90	\$ 1,064.90	\$ 2,236.68	\$ 2,236.68	\$ 3,300.98	\$ 3,300.98
GOODS AND SERVICES (240)						
Office Supplies	\$ 70.39	\$ 70.39	\$ 291.66	\$ 291.66	\$ 362.05	\$ 362.05
Household Supplies		\$ -	\$ 508.34	\$ 508.34	\$ 508.34	\$ 508.34
Food		\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Fuel		\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Subtotal (240)	\$ 70.39	\$ 70.39	\$ 2,300.00	\$ 2,300.00	\$ 2,370.39	\$ 2,370.39
EQUIPMENT (250) (Under \$500.00)						
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER (260)						
Client Assistance		\$ -	\$ 208.33	\$ 208.33	\$ 208.33	\$ 208.33
License/Fees		\$ -	\$ 41.25	\$ 41.25	\$ 41.25	\$ 41.25
Subtotal (290)	\$ -	\$ -	\$ 249.58	\$ 249.58	\$ 249.58	\$ 249.58
UTILITIES (300)						
Power	\$ 271.18	\$ 271.18	\$ 1,594.00	\$ 1,594.00	\$ 1,865.18	\$ 1,865.18
Water	\$ 64.52	\$ 64.52	\$ 497.92	\$ 497.92	\$ 562.44	\$ 562.44
Telephone/Facsimile	\$ 158.54	\$ 158.54	\$ 156.00	\$ 156.00	\$ 314.54	\$ 314.54
Subtotal (360)	\$ 494.24	\$ 494.24	\$ 2,247.92	\$ 2,247.92	\$ 2,742.16	\$ 2,742.16
GRAND TOTAL	\$ 6,730.31	\$ 6,730.31	\$ 35,145.08	\$ 35,145.08	\$ 41,318.11	\$ 41,318.11

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: OCTOBER 31, 2016

EXPENDITURE ACCOUNTS (10-999, 110-111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 4,602.88	\$ 4,602.88	\$ 19,684.88	\$ 19,684.88	\$ 24,287.76	\$ 24,287.76
FICA	\$ 352.12	\$ 352.12	\$ 1,505.89	\$ 1,505.89	\$ 1,858.01	\$ 1,858.01
Health & Welfare			\$ 7,832.00	\$ 7,832.00	\$ 7,832.00	\$ 7,832.00
H & W FICA			\$ 599.15	\$ 599.15	\$ 599.15	\$ 599.15
Subtotal (110/111)	\$ 4,955.00	\$ 4,955.00	\$ 29,621.92	\$ 29,621.92	\$ 34,578.92	\$ 34,578.92
REPAIRS (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL EXPENSES (230)						
Equipment Maintenance	\$ 142.53	\$ 142.53	\$ 245.94	\$ 245.94	\$ 388.47	\$ 388.47
Lease Equipment	\$ 54.48	\$ 54.48	\$ 62.50	\$ 62.50	\$ 116.90	\$ 116.90
Building Rent	\$ 623.12	\$ 623.12	\$ 2,400.00	\$ 2,400.00	\$ 3,023.12	\$ 3,023.12
Staff Certification/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Testing	\$ -	\$ -	\$ 19.80	\$ 19.80	\$ 19.80	\$ 19.80
Payroll Fee	\$ -	\$ -	\$ 37.34	\$ 37.34	\$ 37.34	\$ 37.34
Insurance	\$ 74.77	\$ 74.77	\$ 207.17	\$ 207.17	\$ 281.94	\$ 281.94
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trash Removal	\$ 70.56	\$ 70.56	\$ 402.92	\$ 402.92	\$ 473.48	\$ 473.48
Workman's Compensation	\$ 136.08	\$ 136.08	\$ 185.42	\$ 185.42	\$ 321.48	\$ 321.48
Building Maintenance	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,101.44	\$ 1,101.44	\$ 3,980.84	\$ 3,980.84	\$ 5,082.28	\$ 5,082.28
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 69.81	\$ 69.81	\$ 155.95	\$ 155.95	\$ 225.76	\$ 225.76
Household Supplies	\$ -	\$ -	\$ 260.67	\$ 260.67	\$ 260.67	\$ 260.67
Food	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Fuel	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Subtotal (240)	\$ 69.81	\$ 69.81	\$ 1,916.62	\$ 1,916.62	\$ 1,986.43	\$ 1,986.43
REPAIRS (250)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REPAIRS (290)						
Client Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 229.03	\$ 229.03	\$ 1,069.00	\$ 1,069.00	\$ 1,298.03	\$ 1,298.03
Water	\$ 90.25	\$ 90.25	\$ 284.00	\$ 284.00	\$ 374.25	\$ 374.25
Telephone/Facsimile	\$ 82.32	\$ 82.32	\$ 178.17	\$ 178.17	\$ 256.49	\$ 256.49
Subtotal (360)	\$ 401.60	\$ 401.60	\$ 1,529.17	\$ 1,529.17	\$ 1,930.77	\$ 1,930.77
REPAIRS (450)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,527.85	\$ 6,527.85	\$ 37,048.55	\$ 37,048.55	\$ 43,576.40	\$ 43,576.40

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**

FOR THE MONTH ENDING: **NOVEMBER 30, 2016**

7/17 11:19 AM 10:16

DEMISC/BOSSA

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 4,220.62	\$ 8,441.24	\$ 20,882.48	\$ 40,335.08	\$ 25,103.10	\$ 48,776.32
FICA	\$ 322.88	\$ 645.76	\$ 1,597.51	\$ 3,085.63	\$ 1,920.39	\$ 3,731.39
Health & Welfare		\$ -	\$ 6,217.12	\$ 12,878.32	\$ 6,217.12	\$ 12,878.32
H & W FICA		\$ -	\$ 475.61	\$ 985.19	\$ 475.61	\$ 985.19
Subtotal (110/111)	\$ 4,543.50	\$ 9,087.00	\$ 29,172.72	\$ 57,284.22	\$ 33,716.22	\$ 66,371.22
TRAVEL (220)						
Local Mileage		\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 123.06	\$ 246.12	\$ 286.12	\$ 671.12	\$ 409.18	\$ 917.24
Lease Equipment	\$ 81.50	\$ 163.00	\$ 65.00	\$ 127.50	\$ 146.50	\$ 290.50
Building Rent	\$ 523.08	\$ 1,046.16			\$ 523.08	\$ 1,046.16
Staff Certification/Training		\$ -	\$ 21.00	\$ 21.00	\$ 21.00	\$ 21.00
Drug Testing		\$ -	\$ 19.80	\$ 59.40	\$ 19.80	\$ 59.40
Payroll Fee		\$ -	\$ 37.34	\$ 84.00	\$ 37.34	\$ 84.00
Insurance	\$ 156.00	\$ 312.00	\$ 207.17	\$ 414.33	\$ 363.17	\$ 726.33
Printing		\$ -	\$ -	\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 339.50	\$ 169.75	\$ 339.50
Fire System	\$ 45.20	\$ 90.40	\$ 262.08	\$ 664.99	\$ 307.28	\$ 755.39
Trash Removal	\$ 136.06	\$ 272.12	\$ 346.00	\$ 531.41	\$ 482.06	\$ 803.53
Workman's Compensation		\$ -	\$ 185.42	\$ 660.42	\$ 185.42	\$ 660.42
Building Maintenance		\$ -	\$ 778.15	\$ 778.15	\$ 778.15	\$ 778.15
Subtotal (230)	\$ 1,064.90	\$ 2,129.80	\$ 2,377.83	\$ 4,613.91	\$ 3,442.73	\$ 6,743.71
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 70.39	\$ 140.78	\$ 41.37	\$ 333.03	\$ 111.76	\$ 473.81
Household Supplies		\$ -	\$ 195.00	\$ 703.34	\$ 195.00	\$ 703.34
Food		\$ -	\$ 750.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00
Fuel		\$ -	\$ 750.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00
Subtotal (240)	\$ 70.39	\$ 140.78	\$ 1,736.37	\$ 4,036.37	\$ 1,806.76	\$ 4,177.15
EQUIPMENT (250) (over \$5000.00)						
		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -	\$ 195.00	\$ 403.33	\$ 195.00	\$ 403.33
License/fees		\$ -	\$ -	\$ 41.25	\$ -	\$ 41.25
Subtotal (290)	\$ -	\$ -	\$ 195.00	\$ 444.58	\$ 195.00	\$ 444.58
UTILITIES (360)						
Power	\$ 271.18	\$ 542.36	\$ 1,249.95	\$ 2,943.95	\$ 1,521.13	\$ 3,366.31
Water	\$ 64.52	\$ 129.04	\$ 250.37	\$ 748.29	\$ 314.89	\$ 877.33
Telephone/Facsimile	\$ 165.42	\$ 323.96	\$ 156.00	\$ 312.00	\$ 321.42	\$ 635.96
Subtotal (360)	\$ 501.12	\$ 995.36	\$ 1,656.32	\$ 3,904.24	\$ 2,157.44	\$ 4,899.60
PAPER & SUPPLIES (450) (over \$5000.00)						
		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,179.91	\$ 12,352.94	\$ 35,138.24	\$ 70,763.32	\$ 41,318.15	\$ 82,636.26

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

NOV 19 11:10:16
DPHSS/DOSSA

FOR THE MONTH ENDING: **NOVEMBER 30, 2016**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 4,602.88	\$ 9,205.76	\$ 21,877.21	\$ 41,362.09	\$ 28,280.09	\$ 50,567.85
FICA	\$ 352.12	\$ 704.24	\$ 1,858.31	\$ 3,164.20	\$ 2,010.43	\$ 3,868.44
Health & Welfare	\$ -	\$ -	\$ 6,836.27	\$ 14,668.27	\$ 6,836.27	\$ 14,668.27
H & W FICA	\$ -	\$ -	\$ 522.97	\$ 1,122.12	\$ 522.97	\$ 1,122.12
Subtotal (110/111)	\$ 4,955.00	\$ 9,910.00	\$ 30,694.76	\$ 60,316.68	\$ 35,649.76	\$ 70,226.68
TRAVEL (220)						
Local Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTS (41, 230)						
Equipment Maintenance	\$ 142.53	\$ 285.06	\$ -	\$ 245.94	\$ 142.53	\$ 531.00
Lease Equipment	\$ 54.40	\$ 108.80	\$ 62.50	\$ 125.00	\$ 118.90	\$ 233.80
Building Rent	\$ 623.12	\$ 1,246.24	\$ 2,400.00	\$ 4,800.00	\$ 3,023.12	\$ 6,046.24
Staff Certification/Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drug Testing	\$ -	\$ -	\$ -	\$ 19.80	\$ -	\$ 19.80
Payroll Fee	\$ -	\$ -	\$ 37.34	\$ 74.68	\$ 37.34	\$ 74.68
Insurance	\$ 74.77	\$ 149.54	\$ 207.17	\$ 414.34	\$ 281.94	\$ 563.88
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit	\$ -	\$ -	\$ 169.75	\$ 339.50	\$ 169.75	\$ 339.50
Trash Removal	\$ 70.58	\$ 141.12	\$ 207.69	\$ 610.61	\$ 278.25	\$ 751.73
Workman's Compensation	\$ 136.06	\$ 272.12	\$ 185.42	\$ 370.84	\$ 321.48	\$ 642.96
Building Maintenance	\$ -	\$ -	\$ 250.00	\$ 500.00	\$ 250.00	\$ 500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,101.44	\$ 2,202.88	\$ 3,519.87	\$ 7,500.71	\$ 4,621.31	\$ 9,703.59
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 69.81	\$ 139.62	\$ 19.63	\$ 175.58	\$ 89.44	\$ 315.20
Household Supplies	\$ -	\$ -	\$ 152.00	\$ 412.67	\$ 152.00	\$ 412.67
Food	\$ -	\$ -	\$ 750.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00
Fuel	\$ -	\$ -	\$ 750.00	\$ 1,500.00	\$ 750.00	\$ 1,500.00
Subtotal (240)	\$ 69.81	\$ 139.62	\$ 1,671.63	\$ 3,588.25	\$ 1,741.44	\$ 3,727.87
EQUIPMENT (250) (over 3000.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 229.03	\$ 458.06	\$ 750.92	\$ 1,819.92	\$ 979.95	\$ 2,277.98
Water	\$ 90.25	\$ 180.50	\$ 235.20	\$ 519.20	\$ 325.45	\$ 699.70
Telephone/Facsimile	\$ 82.32	\$ 164.64	\$ 176.17	\$ 352.34	\$ 258.49	\$ 516.98
Subtotal (360)	\$ 401.60	\$ 803.20	\$ 1,162.29	\$ 2,691.46	\$ 1,563.89	\$ 3,494.66
GRAND TOTAL (450) (over 3000.00)						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,527.85	\$ 13,055.70	\$ 37,048.55	\$ 74,097.10	\$ 43,576.40	\$ 87,152.80

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**

FOR THE MONTH ENDING: DECEMBER 31, 2016

PERSONNEL & BENEFITS COSTS (00/01)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES			TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	
Salaries	\$ 4,220.62	\$ 12,661.86	\$ 21,204.82	\$ 61,539.90	\$ 25,425.44	\$ 74,201.76	
FICA	\$ 322.88	\$ 968.64	\$ 1,622.17	\$ 4,707.80	\$ 1,945.05	\$ 5,676.44	
Health & Welfare		\$ -	\$ 7,301.70	\$ 20,180.02	\$ 7,301.70	\$ 20,180.02	
H & W FICA		\$ -	\$ 558.58	\$ 1,543.77	\$ 558.58	\$ 1,543.77	
Subtotal (110/111)	\$ 4,543.50	\$ 13,630.50	\$ 30,687.27	\$ 87,971.49	\$ 35,230.77	\$ 101,601.99	
TRAVEL (220)							
Local Mileage		\$ -		\$ -	\$ -	\$ -	
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXPENSES (230)							
Equipment Maintenance	\$ 123.06	\$ 369.18		\$ 671.12	\$ 123.06	\$ 1,040.30	
Lease Equipment	\$ 81.50	\$ 244.50	\$ 65.00	\$ 192.50	\$ 146.50	\$ 437.00	
Building Rent	\$ 523.08	\$ 1,569.24		\$ -	\$ 523.08	\$ 1,569.24	
Staff Certification/Training		\$ -		\$ 21.00	\$ -	\$ 21.00	
Drug Testing		\$ -	\$ 39.50	\$ 99.00	\$ 39.50	\$ 99.00	
Payroll Fee		\$ -	\$ 56.00	\$ 140.00	\$ 56.00	\$ 140.00	
Insurance	\$ 156.00	\$ 468.00	\$ 207.17	\$ 621.50	\$ 363.17	\$ 1,089.50	
Printing		\$ -		\$ -	\$ -	\$ -	
Audit		\$ -	\$ 169.75	\$ 509.25	\$ 169.75	\$ 509.25	
Fire System	\$ 43.20	\$ 135.60	\$ 262.00	\$ 926.99	\$ 307.20	\$ 1,062.59	
Trash Removal	\$ 136.06	\$ 408.18	\$ 204.61	\$ 736.02	\$ 340.67	\$ 1,144.20	
Workman's Compensation		\$ -	\$ 185.42	\$ 845.84	\$ 185.42	\$ 845.84	
Building Maintenance		\$ -		\$ 778.15	\$ -	\$ 778.15	
Subtotal (230)	\$ 1,064.90	\$ 3,194.70	\$ 1,189.55	\$ 5,541.37	\$ 2,254.45	\$ 8,736.07	
SUPPLIES AND MATERIALS (240)							
Office Supplies	\$ 70.39	\$ 211.17	\$ 199.53	\$ 532.56	\$ 269.92	\$ 743.73	
Household Supplies		\$ -	\$ 750.00	\$ 1,453.34	\$ 750.00	\$ 1,453.34	
Food		\$ -	\$ 750.00	\$ 2,250.00	\$ 750.00	\$ 2,250.00	
Fuel		\$ -		\$ 1,500.00	\$ -	\$ 1,500.00	
Subtotal (240)	\$ 70.39	\$ 211.17	\$ 1,699.53	\$ 5,735.90	\$ 1,769.92	\$ 5,947.07	
EQUIPMENT (250) (over \$500.00)							
		\$ -		\$ -	\$ -	\$ -	
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PROFESSIONAL FEES (290)							
Client Assistance		\$ -		\$ 403.33	\$ -	\$ 403.33	
License/fees		\$ -		\$ 41.25	\$ -	\$ 41.25	
Subtotal (290)	\$ -	\$ -	\$ -	\$ 444.58	\$ -	\$ 444.58	
UTILITIES (360)							
Power	\$ 271.18	\$ 813.54	\$ 1,081.10	\$ 3,925.05	\$ 1,352.28	\$ 4,738.59	
Water	\$ 84.52	\$ 193.56	\$ 172.03	\$ 920.32	\$ 236.55	\$ 1,113.88	
Telephone/Facsimile	\$ 166.42	\$ 499.38	\$ 308.76	\$ 620.76	\$ 474.18	\$ 1,110.14	
Subtotal (360)	\$ 501.12	\$ 1,496.48	\$ 1,581.89	\$ 5,466.13	\$ 2,063.01	\$ 6,962.61	
RENTAL OF EQUIPMENT (450) (over \$500.00)							
		\$ -		\$ -	\$ -	\$ -	
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 6,179.91	\$ 18,532.85	\$ 35,136.24	\$ 105,421.56	\$ 41,318.15	\$ 123,692.32	

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE SHELTER (CHILDREN)**

FOR THE MONTH ENDING: DECEMBER 31, 2016

PERSONNEL & BENEFITS (COSTS) (100/101)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	YTD CUMULATIVE
Salaries	\$ 4,602.88	\$ 13,808.64	\$ 22,060.33	\$ 63,422.42	\$ 26,663.21	\$ 77,231.06
FICA	\$ 352.12	\$ 1,056.36	\$ 1,687.61	\$ 4,851.81	\$ 2,039.73	\$ 5,908.17
Health & Welfare		\$ -	\$ 7,281.42	\$ 21,949.69	\$ 7,281.42	\$ 21,949.69
H & W FICA		\$ -	\$ 557.04	\$ 1,679.16	\$ 557.04	\$ 1,679.16
Subtotal (110/111)	\$ 4,955.00	\$ 14,865.00	\$ 31,586.40	\$ 91,903.08	\$ 36,541.40	\$ 106,768.08
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 142.53	\$ 427.59		\$ 245.94	\$ 142.53	\$ 673.53
Lease Equipment	\$ 54.40	\$ 163.20		\$ 125.00	\$ 54.40	\$ 288.20
Building Rent	\$ 623.12	\$ 1,869.36	\$ 2,400.00	\$ 7,200.00	\$ 3,023.12	\$ 9,069.36
Staff Certification/Training		\$ -		\$ -	\$ -	\$ -
Drug Testing		\$ -	\$ 19.80	\$ 39.60	\$ 19.80	\$ 39.60
Payroll Fee		\$ -	\$ 37.34	\$ 112.02	\$ 37.34	\$ 112.02
Insurance	\$ 74.77	\$ 224.31	\$ 207.17	\$ 621.51	\$ 281.94	\$ 845.82
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 509.25	\$ 169.75	\$ 509.25
Trash Removal	\$ 70.56	\$ 211.68	\$ 184.03	\$ 794.64	\$ 254.59	\$ 1,006.32
Workman's Compensation	\$ 136.06	\$ 408.18	\$ 185.42	\$ 556.26	\$ 321.48	\$ 964.44
Building Maintenance		\$ -		\$ 500.00	\$ -	\$ 500.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,101.44	\$ 3,304.32	\$ 3,203.51	\$ 10,704.22	\$ 4,304.95	\$ 14,008.54
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 89.81	\$ 209.43	\$ 24.21	\$ 199.79	\$ 94.02	\$ 409.22
Household Supplies		\$ -		\$ 412.67	\$ -	\$ 412.67
Food		\$ -	\$ 750.00	\$ 2,250.00	\$ 750.00	\$ 2,250.00
Fuel		\$ -	\$ 750.00	\$ 2,250.00	\$ 750.00	\$ 2,250.00
Subtotal (240)	\$ 60.81	\$ 209.43	\$ 1,524.21	\$ 5,112.46	\$ 1,594.02	\$ 3,321.89
EQUIPMENT (250) (under 5000.00)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Miscellaneous		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES (360)						
Power	\$ 229.03	\$ 687.09	\$ 498.69	\$ 2,318.61	\$ 727.72	\$ 3,005.70
Water	\$ 90.25	\$ 270.75	\$ 59.57	\$ 578.77	\$ 149.82	\$ 849.52
Telephone/Facsimile	\$ 82.32	\$ 246.96	\$ 176.17	\$ 528.51	\$ 258.49	\$ 775.47
Subtotal (360)	\$ 401.60	\$ 1,204.80	\$ 734.43	\$ 3,425.89	\$ 1,136.03	\$ 4,630.69
CHURCH OPERATIONS (450) (over 5000.00)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,527.85	\$ 19,583.55	\$ 37,048.55	\$ 111,145.65	\$ 43,576.40	\$ 130,729.20

**FY-2017 EXPENDITURE REPORT
CATHOLIC SOCIAL SERVICE
ALEE (ADULT)**

FOR THE MONTH ENDING: JANUARY 31, 2017

PERSONNEL & BENEFITS (0015-110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	Y-T-D CUMULATIVE
Salaries	\$ 4,220.62	\$ 16,882.48	\$ 21,124.10	\$ 82,664.00	\$ 25,344.72	\$ 99,546.48
FICA	\$ 322.88	\$ 1,291.52	\$ 1,615.99	\$ 6,323.79	\$ 1,938.87	\$ 7,615.31
Health & Welfare		\$ -	\$ 7,267.54	\$ 27,447.56	\$ 7,267.54	\$ 27,447.56
H & W FICA		\$ -	\$ 555.97	\$ 2,099.74	\$ 555.97	\$ 2,099.74
Subtotal (110/111)	\$ 4,543.50	\$ 18,174.00	\$ 30,563.60	\$ 118,535.09	\$ 35,107.10	\$ 136,709.09
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 123.06	\$ 492.24	\$ 115.81	\$ 786.93	\$ 238.87	\$ 1,279.17
Lease Equipment	\$ 81.50	\$ 326.00	\$ 65.00	\$ 257.50	\$ 146.50	\$ 583.50
Building Rent	\$ 523.08	\$ 2,092.32		\$ -	\$ 523.08	\$ 2,092.32
Staff Certification/Training		\$ -	\$ 180.00	\$ 201.00	\$ 180.00	\$ 201.00
Drug Testing				\$ 99.00	\$ -	\$ 99.00
Payroll Fee		\$ -	\$ 56.00	\$ 196.00	\$ 56.00	\$ 196.00
Insurance	\$ 156.00	\$ 624.00	\$ 207.17	\$ 828.67	\$ 363.17	\$ 1,452.67
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 679.00	\$ 169.75	\$ 679.00
Fire System	\$ 45.20	\$ 180.80	\$ 262.00	\$ 1,188.99	\$ 307.20	\$ 1,369.79
Trash Removal	\$ 136.06	\$ 544.24	\$ 200.21	\$ 936.23	\$ 336.27	\$ 1,480.47
Workman's Compensation	\$ -	\$ -	\$ 185.42	\$ 1,031.26	\$ 185.42	\$ 1,031.26
Building Maintenance		\$ -	\$ 49.64	\$ 827.79	\$ 49.64	\$ 827.79
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,064.90	\$ 4,259.60	\$ 1,491.00	\$ 7,032.37	\$ 2,555.90	\$ 11,291.97
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 70.39	\$ 281.56	\$ -	\$ 532.56	\$ 70.39	\$ 814.12
Household Supplies		\$ -		\$ 1,453.34	\$ -	\$ 1,453.34
Food		\$ -	\$ 750.00	\$ 3,000.00	\$ 750.00	\$ 3,000.00
Fuel		\$ -	\$ 950.00	\$ 2,450.00	\$ 950.00	\$ 2,450.00
Subtotal (240)	\$ 70.39	\$ 281.56	\$ 1,700.00	\$ 7,435.90	\$ 1,770.39	\$ 7,717.46
EQUIPMENT (250) (under \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ 403.33	\$ -	\$ 403.33
License/fees		\$ -		\$ 41.25	\$ -	\$ 41.25
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 444.58	\$ -	\$ 444.58
UTILITIES (360)						
Power	\$ 271.18	\$ 1,084.72	\$ 1,118.64	\$ 5,043.69	\$ 1,389.82	\$ 6,128.41
Water	\$ 64.52	\$ 258.08	\$ 184.00	\$ 1,104.32	\$ 248.52	\$ 1,362.40
Telephone/Facsimile	\$ 165.42	\$ 654.80	\$ 81.00	\$ 701.76	\$ 246.42	\$ 1,356.56
Subtotal (360)	\$ 501.12	\$ 1,997.60	\$ 1,383.64	\$ 6,849.77	\$ 1,884.76	\$ 8,847.37
GRAND TOTAL (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,179.91	\$ 24,712.76	\$ 35,138.24	\$ 140,297.71	\$ 41,318.15	\$ 165,010.47