

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

FOR THE MONTH ENDING: JUNE 30, 2017

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 4,220.62	\$ 37,985.58	\$ 20,556.24	\$ 188,775.43	\$ 24,776.86	\$ 226,761.01
FICA	\$ 322.88	\$ 2,905.92	\$ 1,572.55	\$ 14,441.30	\$ 1,895.43	\$ 17,347.22
Health & Welfare		\$ -	\$ 6,592.88	\$ 60,727.94	\$ 6,592.88	\$ 60,727.94
H & W FICA		\$ -	\$ 504.36	\$ 4,645.69	\$ 504.36	\$ 4,645.69
Subtotal (110/111)	\$ 4,543.50	\$ 40,891.50	\$ 29,226.03	\$ 268,590.36	\$ 33,769.53	\$ 309,481.86
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 123.06	\$ 1,107.54	\$ 365.88	\$ 1,543.57	\$ 488.94	\$ 2,651.11
Lease Equipment	\$ 81.50	\$ 733.50	\$ 65.00	\$ 582.50	\$ 146.50	\$ 1,316.00
Building Rent	\$ 523.08	\$ 4,707.72		\$ -	\$ 523.08	\$ 4,707.72
Staff Certification/Training		\$ -	\$ 243.00	\$ 1,367.80	\$ 243.00	\$ 1,367.80
Drug Testing			\$ 85.40	\$ 303.80	\$ 85.40	\$ 303.80
Payroll Service Fees		\$ -	\$ 56.00	\$ 476.00	\$ 56.00	\$ 476.00
Insurance	\$ 156.00	\$ 1,404.00	\$ 207.17	\$ 1,864.52	\$ 363.17	\$ 3,268.52
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 1,527.75	\$ 169.75	\$ 1,527.75
Fire System	\$ -	\$ 271.20	\$ 262.00	\$ 2,096.17	\$ 262.00	\$ 2,367.37
Trash Removal	\$ 45.20	\$ 951.96	\$ 222.28	\$ 1,943.73	\$ 267.48	\$ 2,895.69
Workman's Comp	\$ 136.06	\$ 408.18	\$ 123.72	\$ 1,483.67	\$ 259.78	\$ 1,891.85
Building Maintenance			\$ 327.36	\$ 2,017.93	\$ 327.36	\$ 2,017.93
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,064.90	\$ 9,584.10	\$ 2,127.56	\$ 15,207.44	\$ 3,192.46	\$ 24,791.54
SUPPLIES AND MAINTENANCE (240)						
Office Supplies	\$ 70.39	\$ 633.51	\$ 190.69	\$ 1,113.10	\$ 261.08	\$ 1,746.61
Household Supplies		\$ -	\$ 340.33	\$ 2,019.00	\$ 340.33	\$ 2,019.00
Food		\$ -	\$ 750.00	\$ 6,750.00	\$ 750.00	\$ 6,750.00
Fuel		\$ -	\$ 750.00	\$ 6,200.00	\$ 750.00	\$ 6,200.00
Subtotal (240)	\$ 70.39	\$ 633.51	\$ 2,031.02	\$ 16,082.10	\$ 2,101.41	\$ 16,715.61
EQUIPMENT (250) (max: \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Client Assistance		\$ -		\$ 1,069.73	\$ -	\$ 1,069.73
License Fees		\$ -		\$ 41.25	\$ -	\$ 41.25
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 1,110.98	\$ -	\$ 1,110.98
UTILITIES (360)						
Power	\$ 271.18	\$ 2,440.62	\$ 1,175.69	\$ 10,508.41	\$ 1,446.87	\$ 12,949.03
Water/Sewer	\$ 64.52	\$ 580.68	\$ 310.73	\$ 2,647.08	\$ 375.25	\$ 3,227.76
Telephone/Fax	\$ 165.42	\$ 1,481.90	\$ 267.21	\$ 2,104.63	\$ 432.63	\$ 3,586.53
Subtotal (360)	\$ 501.12	\$ 4,503.20	\$ 1,753.63	\$ 15,260.12	\$ 2,254.75	\$ 19,763.32
CAPITAL OUTLAYS (450) (over \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,179.91	\$ 55,612.31	\$ 35,138.24	\$ 316,251.00	\$ 41,318.15	\$ 371,863.31

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

RECEIVED
DATE: 07/17/17

FOR THE MONTH ENDING: **JUNE 30, 2017**

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 4,602.88	\$ 41,425.92	\$ 19,684.88	\$ 190,259.00	\$ 24,287.76	\$ 231,684.92
FICA	\$ 352.12	\$ 3,169.08	\$ 1,505.89	\$ 14,091.73	\$ 1,858.01	\$ 17,260.81
Health & Welfare		\$ -	\$ 7,832.00	\$ 63,524.56	\$ 7,832.00	\$ 63,524.56
H & W FICA		\$ -	\$ 599.15	\$ 4,859.63	\$ 599.15	\$ 4,859.63
Subtotal (110/111)	\$ 4,955.00	\$ 44,595.00	\$ 29,621.92	\$ 272,734.92	\$ 34,576.92	\$ 317,329.92
TRAVEL (230)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 142.53	\$ 1,282.77	\$ 379.65	\$ 1,861.06	\$ 522.18	\$ 3,143.83
Lease Equipment	\$ 54.40	\$ 489.60	\$ 62.50	\$ 437.50	\$ 116.90	\$ 927.10
Building Rent	\$ 623.12	\$ 3,608.08	\$ 2,400.00	\$ 21,600.00	\$ 3,023.12	\$ 27,208.08
Staff Certification/Training		\$ -	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
Drug Testing		\$ -	\$ 39.80	\$ 155.60	\$ 39.60	\$ 155.60
Payroll Service Fees		\$ -	\$ 58.00	\$ 410.70	\$ 56.00	\$ 410.70
Insurance	\$ 74.77	\$ 672.93	\$ 207.17	\$ 1,864.53	\$ 281.94	\$ 2,537.46
Printing		\$ -	\$ -	\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 1,527.75	\$ 169.75	\$ 1,527.75
Trash Removal	\$ 70.56	\$ 635.04	\$ 231.17	\$ 2,141.50	\$ 301.73	\$ 2,776.54
Workman's Comp	\$ 138.08	\$ 1,224.54	\$ 185.42	\$ 1,668.78	\$ 321.48	\$ 2,893.32
Building Maintenance		\$ -	\$ 362.50	\$ 1,112.50	\$ 362.50	\$ 1,112.50
Fire System		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,101.44	\$ 9,912.96	\$ 4,273.76	\$ 32,959.92	\$ 5,375.20	\$ 42,872.88
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 69.81	\$ 628.29	\$ 154.48	\$ 1,137.28	\$ 224.29	\$ 1,765.57
Household Supplies		\$ -	\$ 239.26	\$ 1,782.24	\$ 239.26	\$ 1,782.24
Food		\$ -	\$ 750.00	\$ 6,750.00	\$ 750.00	\$ 6,750.00
Fuel		\$ -	\$ 750.00	\$ 6,750.00	\$ 750.00	\$ 6,750.00
Subtotal (240)	\$ 69.81	\$ 628.29	\$ 1,893.74	\$ 16,419.52	\$ 1,963.55	\$ 17,047.81
EQUIPMENT (250) (under 5000.00)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Miscellaneous		\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
Subtotal (290)	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
UTILITIES (360)						
Power	\$ 229.03	\$ 2,061.27	\$ 1,023.19	\$ 7,774.94	\$ 1,252.22	\$ 9,836.21
Water/Sewer	\$ 90.25	\$ 812.25	\$ 167.44	\$ 1,640.83	\$ 257.69	\$ 2,433.08
Telephone/Fax	\$ 82.32	\$ 740.88	\$ 68.50	\$ 1,406.82	\$ 150.82	\$ 2,147.70
Subtotal (360)	\$ 401.60	\$ 3,614.40	\$ 1,259.13	\$ 10,822.59	\$ 1,660.73	\$ 14,436.99
REPAIRS (450) (over 5000.00)						
		\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,527.85	\$ 58,750.65	\$ 37,048.55	\$ 333,436.93	\$ 43,576.40	\$ 392,187.60

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

FOR THE MONTH ENDING: JULY 31, 2017

PERSONNEL & BENEFITS (00500-99999)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES			TOTAL
	PERSONNEL	SEMI-MONTHLY	PERSONNEL	MONTHLY	PERSONNEL	SEMI-MONTHLY
Salaries	\$ 4,120.62	\$ 42,206.20	\$ 20,936.62	\$ 209,712.05	\$ 25,157.24	\$ 251,918.23
FICA	\$ 322.88	\$ 3,228.80	\$ 1,601.65	\$ 16,042.95	\$ 1,924.53	\$ 19,271.75
Health & Welfare		\$ -	\$ 6,422.02	\$ 67,149.96	\$ 6,422.02	\$ 67,149.96
H & W FICA		\$ -	\$ 491.29	\$ 5,136.98	\$ 491.29	\$ 5,136.98
Subtotal (110/111)	\$ 4,543.50	\$ 45,435.00	\$ 29,451.58	\$ 298,041.94	\$ 33,995.08	\$ 343,476.94
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 123.06	\$ 1,230.60	\$ 249.25	\$ 1,792.82	\$ 372.31	\$ 3,023.42
Lease Equipment	\$ 81.50	\$ 815.00	\$ 65.00	\$ 647.50	\$ 146.50	\$ 1,462.50
Building Rent	\$ 523.08	\$ 5,230.80		\$ -	\$ 523.08	\$ 5,230.80
Staff Certification/Training		\$ -	\$ 143.45	\$ 1,511.25	\$ 143.45	\$ 1,511.25
Drug Testing			\$ 79.20	\$ 383.00	\$ 79.20	\$ 383.00
Payroll Service Fees		\$ -	\$ 56.00	\$ 532.00	\$ 56.00	\$ 532.00
Insurance	\$ 156.00	\$ 1,560.00	\$ 207.17	\$ 2,071.69	\$ 363.17	\$ 3,631.69
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 1,697.50	\$ 169.75	\$ 1,697.50
Fire System		\$ 271.20	\$ 262.00	\$ 2,358.17	\$ 262.00	\$ 2,629.37
Trash Removal	\$ 45.20	\$ 997.16	\$ 251.69	\$ 2,195.42	\$ 296.89	\$ 3,192.58
Workman's Comp	\$ 136.06	\$ 544.24	\$ 123.72	\$ 1,607.39	\$ 259.78	\$ 2,151.63
Building Maintenance		\$ -	\$ 213.72	\$ 2,231.65	\$ 213.72	\$ 2,231.65
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,064.90	\$ 10,649.00	\$ 1,820.95	\$ 17,028.39	\$ 2,885.85	\$ 27,677.39
SUPPLIES AND MERCHANDISE (240)						
Office Supplies	\$ 70.39	\$ 703.90	\$ 189.54	\$ 1,302.64	\$ 259.93	\$ 2,006.54
Household Supplies		\$ -	\$ 268.26	\$ 2,287.26	\$ 268.26	\$ 2,287.26
Food		\$ -	\$ 750.00	\$ 7,500.00	\$ 750.00	\$ 7,500.00
Fuel		\$ -	\$ 750.00	\$ 6,950.00	\$ 750.00	\$ 6,950.00
Subtotal (240)	\$ 70.39	\$ 703.90	\$ 1,957.80	\$ 18,039.90	\$ 2,028.19	\$ 18,743.80
REPAIRS (250) (max \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WORKING TOOLS (290)						
License		\$ -		\$ 1,069.73	\$ -	\$ 1,069.73
		\$ -		\$ 41.25	\$ -	\$ 41.25
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 1,110.98	\$ -	\$ 1,110.98
UTILITIES (360)						
Power	\$ 271.18	\$ 2,711.80	\$ 1,217.85	\$ 11,736.26	\$ 1,489.03	\$ 14,438.06
Water/Sewer	\$ 64.52	\$ 645.20	\$ 369.43	\$ 3,016.51	\$ 433.95	\$ 3,661.71
Telephone/Fax	\$ 165.42	\$ 1,647.32	\$ 320.63	\$ 2,425.26	\$ 486.05	\$ 4,072.58
Subtotal (360)	\$ 501.12	\$ 5,004.32	\$ 1,907.91	\$ 17,168.03	\$ 2,409.03	\$ 22,172.35
WARRANTY (450) (max \$500.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,179.91	\$ 61,792.22	\$ 35,138.24	\$ 331,389.24	\$ 41,318.15	\$ 413,181.46

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

FOR THE MONTH ENDING: JULY 31, 2017

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 4,602.88	\$ 46,028.80	\$ 21,400.88	\$ 211,639.86	\$ 26,003.74	\$ 257,688.66
FICA	\$ 352.12	\$ 3,521.20	\$ 1,837.17	\$ 15,728.90	\$ 1,989.29	\$ 19,250.10
Health & Welfare		\$ -	\$ 8,558.72	\$ 70,083.28	\$ 6,558.72	\$ 70,083.28
H & W FICA		\$ -	\$ 501.74	\$ 5,361.37	\$ 501.74	\$ 5,361.37
Subtotal (110/111)	\$ 4,955.00	\$ 49,550.00	\$ 30,098.49	\$ 302,833.41	\$ 35,053.49	\$ 352,383.41
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 142.53	\$ 1,425.30	\$ 191.55	\$ 2,052.61	\$ 334.08	\$ 3,477.91
Lease Equipment	\$ 54.40	\$ 544.00	\$ 62.50	\$ 500.00	\$ 116.90	\$ 1,044.00
Building Rent	\$ 623.12	\$ 6,231.20	\$ 2,400.00	\$ 24,000.00	\$ 3,023.12	\$ 30,231.20
Staff Certification/Training		\$ -	\$ 180.00	\$ 360.00	\$ 180.00	\$ 360.00
Drug Testing		\$ -	\$ 19.80	\$ 175.40	\$ 19.80	\$ 175.40
Payroll Service Fees		\$ -	\$ 56.00	\$ 466.70	\$ 56.00	\$ 466.70
Insurance	\$ 74.77	\$ 747.70	\$ 207.17	\$ 2,071.70	\$ 281.94	\$ 2,819.40
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 1,697.50	\$ 169.75	\$ 1,697.50
Trash Removal	\$ 70.56	\$ 705.60	\$ 181.70	\$ 2,323.20	\$ 252.26	\$ 3,028.80
Workman's Comp	\$ 136.06	\$ 1,360.60	\$ 185.42	\$ 1,854.20	\$ 321.48	\$ 3,214.80
Building Maintenance		\$ -	\$ 251.18	\$ 1,363.68	\$ 251.18	\$ 1,363.68
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,101.44	\$ 11,014.40	\$ 3,905.07	\$ 36,864.99	\$ 5,006.51	\$ 47,879.39
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 69.81	\$ 698.10	\$ 154.48	\$ 1,291.76	\$ 224.29	\$ 1,989.86
Household Supplies		\$ -	\$ 275.61	\$ 2,057.85	\$ 275.61	\$ 2,057.85
Food		\$ -	\$ 750.00	\$ 7,500.00	\$ 750.00	\$ 7,500.00
Fuel		\$ -	\$ 750.00	\$ 7,500.00	\$ 750.00	\$ 7,500.00
Subtotal (240)	\$ 69.81	\$ 698.10	\$ 1,930.09	\$ 18,349.61	\$ 1,999.90	\$ 19,047.71
EQUIPMENT (250) (max \$5,000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Miscellaneous		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ 500.00	\$ -	\$ 500.00
Subtotal (290)	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
UTILITIES (360)						
Power	\$ 229.03	\$ 2,290.30	\$ 981.48	\$ 8,756.42	\$ 1,210.51	\$ 11,046.72
Water/Sewer	\$ 90.25	\$ 903.50	\$ 64.92	\$ 1,705.75	\$ 155.17	\$ 2,608.25
Telephone/Fax	\$ 82.32	\$ 823.20	\$ 68.50	\$ 1,475.32	\$ 150.82	\$ 2,298.52
Subtotal (360)	\$ 401.60	\$ 4,016.00	\$ 1,114.90	\$ 11,937.49	\$ 1,516.50	\$ 15,953.49
CAPITAL OUTLAY (450) (max \$5,000.00)						
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,527.85	\$ 65,278.50	\$ 37,048.55	\$ 370,485.50	\$ 43,576.40	\$ 435,764.00

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

FOR THE MONTH ENDING: AUGUST 31, 2017

PERSONNEL & BENEFITS COSTS (110)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES			TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	
Salaries	\$ 4,220.62	\$ 46,426.82	\$ 22,916.78	\$ 232,628.83	\$ 27,137.40	\$ 279,055.65	
FICA	\$ 322.88	\$ 3,551.68	\$ 1,753.14	\$ 17,796.09	\$ 2,076.02	\$ 21,347.77	
Health & Welfare		\$ -	\$ 6,392.22	\$ 73,542.18	\$ 6,392.22	\$ 73,542.18	
H & W FICA		\$ -	\$ 489.01	\$ 5,625.99	\$ 489.01	\$ 5,625.99	
Subtotal (110/111)	\$ 4,543.50	\$ 49,978.50	\$ 31,551.15	\$ 329,593.09	\$ 36,094.65	\$ 379,571.39	
TRAVEL (220)							
Local Mileage		\$ -		\$ -	\$ -	\$ -	
		\$ -		\$ -	\$ -	\$ -	
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRACTS (230)							
Equipment Maintenance	\$ 123.06	\$ 1,353.66	\$ -	\$ 1,792.82	\$ 123.06	\$ 3,146.48	
Lease Equipment	\$ 81.50	\$ 896.50	\$ 65.00	\$ 712.50	\$ 146.50	\$ 1,609.00	
Building Rent	\$ 523.08	\$ 5,753.88		\$ -	\$ 523.08	\$ 5,753.88	
Staff Certification/Training		\$ -	\$ -	\$ 1,511.25	\$ -	\$ 1,511.25	
Drug Testing			\$ 19.80	\$ 402.80	\$ 19.80	\$ 402.80	
Payroll Service Fees		\$ -	\$ 56.00	\$ 588.00	\$ 56.00	\$ 588.00	
Insurance	\$ 156.00	\$ 1,716.00	\$ 207.17	\$ 2,278.86	\$ 363.17	\$ 3,994.86	
Printing		\$ -		\$ -	\$ -	\$ -	
Audit		\$ -	\$ 169.75	\$ 1,867.25	\$ 169.75	\$ 1,867.25	
Fire System		\$ 271.20	\$ 262.00	\$ 2,620.17	\$ 262.00	\$ 2,891.37	
Trash Removal	\$ 45.20	\$ 1,042.36	\$ 174.37	\$ 2,369.79	\$ 219.57	\$ 3,412.15	
Workman's Comp	\$ 136.06	\$ 680.30	\$ 123.72	\$ 1,731.11	\$ 259.78	\$ 2,411.41	
Building Maintenance		\$ -	\$ -	\$ 2,231.65	\$ -	\$ 2,231.65	
		\$ -		\$ -	\$ -	\$ -	
		\$ -		\$ -	\$ -	\$ -	
		\$ -		\$ -	\$ -	\$ -	
Subtotal (230)	\$ 1,064.90	\$ 11,713.90	\$ 1,077.81	\$ 18,106.20	\$ 2,142.71	\$ 29,820.10	
SUPPLIES AND MATERIALS (240)							
Office Supplies	\$ 70.39	\$ 774.29	\$ -	\$ 1,302.64	\$ 70.39	\$ 2,076.93	
Household Supplies		\$ -	\$ -	\$ 2,287.26	\$ -	\$ 2,287.26	
Food		\$ -	\$ 750.00	\$ 8,250.00	\$ 750.00	\$ 8,250.00	
Fuel		\$ -	\$ 750.00	\$ 7,700.00	\$ 750.00	\$ 7,700.00	
Subtotal (240)	\$ 70.39	\$ 774.29	\$ 1,500.00	\$ 19,539.90	\$ 1,570.39	\$ 20,314.19	
EQUIPMENT (250) (over 1500.00)							
		\$ -		\$ -	\$ -	\$ -	
		\$ -		\$ -	\$ -	\$ -	
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
DISBURSEMENTS (290)							
		\$ -		\$ 1,069.73	\$ -	\$ 1,069.73	
		\$ -		\$ 41.25	\$ -	\$ 41.25	
		\$ -		\$ -	\$ -	\$ -	
Subtotal (290)	\$ -	\$ -	\$ -	\$ 1,110.98	\$ -	\$ 1,110.98	
UTILITIES (360)							
Power	\$ 271.18	\$ 2,982.98	\$ 700.81	\$ 12,427.07	\$ 971.99	\$ 15,410.05	
Water/Sewer	\$ 64.52	\$ 709.72	\$ 190.04	\$ 3,206.55	\$ 254.56	\$ 3,916.27	
Telephone/Fax	\$ 165.42	\$ 1,812.74	\$ 118.43	\$ 2,543.69	\$ 283.85	\$ 4,356.43	
Subtotal (360)	\$ 501.12	\$ 5,505.44	\$ 1,009.28	\$ 18,177.31	\$ 1,510.40	\$ 23,682.75	
CAPIEX (450) (over 2500.00)							
		\$ -		\$ -	\$ -	\$ -	
		\$ -		\$ -	\$ -	\$ -	
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL	\$ 6,179.91	\$ 67,972.13	\$ 35,138.24	\$ 386,527.48	\$ 41,318.15	\$ 454,494.61	

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

FOR THE MONTH ENDING: AUGUST 31, 2017

PERSONNEL & BENEFITS COSTS (110/111)	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE	CURRENT	CUMULATIVE
Salaries	\$ 4,602.88	\$ 50,631.68	\$ 21,942.87	\$ 233,602.73	\$ 26,545.75	\$ 284,234.41
FICA	\$ 352.12	\$ 3,873.32	\$ 1,678.63	\$ 17,407.53	\$ 2,030.75	\$ 21,280.85
Health & Welfare		\$ -	\$ 4,925.56	\$ 75,008.84	\$ 4,925.56	\$ 75,008.84
H & W FICA		\$ -	\$ 376.81	\$ 5,738.18	\$ 376.81	\$ 5,738.18
Subtotal (110/111)	\$ 4,955.00	\$ 54,505.00	\$ 28,923.87	\$ 331,757.28	\$ 33,878.87	\$ 386,262.28
TRAVEL (220)						
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL (230)						
Equipment Maintenance	\$ 142.53	\$ 1,567.83	\$ 473.70	\$ 2,526.31	\$ 616.23	\$ 4,094.14
Lease Equipment	\$ 54.40	\$ 598.40	\$ 125.00	\$ 625.00	\$ 179.40	\$ 1,223.40
Building Rent	\$ 623.12	\$ 6,854.32	\$ 2,400.00	\$ 26,400.00	\$ 3,023.12	\$ 33,254.32
Staff Certification/Training		\$ -	\$ 180.00	\$ 540.00	\$ 180.00	\$ 540.00
Drug Testing			\$ 52.30	\$ 227.70	\$ 52.30	\$ 227.70
Payroll Service Fees		\$ -	\$ 56.00	\$ 522.70	\$ 56.00	\$ 522.70
Insurance	\$ 74.77	\$ 822.47	\$ 207.17	\$ 2,278.87	\$ 281.94	\$ 3,101.34
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 1,867.25	\$ 169.75	\$ 1,867.25
Trash Removal	\$ 70.56	\$ 776.16	\$ 181.70	\$ 2,504.90	\$ 252.26	\$ 3,281.06
Workman's Comp	\$ 136.06	\$ 1,496.66	\$ 185.42	\$ 2,039.62	\$ 321.48	\$ 3,536.28
Building Maintenance		\$ -	\$ 818.16	\$ 2,181.84	\$ 818.16	\$ 2,181.84
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,101.44	\$ 12,115.84	\$ 4,849.20	\$ 41,714.19	\$ 5,950.64	\$ 53,830.03
SUPPLIES AND MATERIALS (240)						
Office Supplies	\$ 69.81	\$ 767.91		\$ 1,291.76	\$ 69.81	\$ 2,059.67
Household Supplies		\$ -	\$ 221.08	\$ 2,278.93	\$ 221.08	\$ 2,278.93
Food		\$ -	\$ 750.00	\$ 8,250.00	\$ 750.00	\$ 8,250.00
Fuel		\$ -	\$ 750.00	\$ 8,250.00	\$ 750.00	\$ 8,250.00
Subtotal (240)	\$ 69.81	\$ 767.91	\$ 1,721.08	\$ 20,070.69	\$ 1,790.89	\$ 20,838.60
EQUIPMENT (250) (max \$5000.00)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS (290)						
Miscellaneous		\$ -		\$ 500.00	\$ -	\$ 500.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
UTILITIES (360)						
Power	\$ 229.03	\$ 2,519.33	\$ 1,234.77	\$ 9,991.19	\$ 1,463.80	\$ 12,510.52
Water/Sewer	\$ 90.25	\$ 992.75	\$ 251.13	\$ 1,956.88	\$ 341.38	\$ 2,949.63
Telephone/Fax	\$ 82.32	\$ 905.52	\$ 68.50	\$ 1,543.82	\$ 150.82	\$ 2,449.34
Subtotal (360)	\$ 401.60	\$ 4,417.60	\$ 1,554.40	\$ 13,491.89	\$ 1,956.00	\$ 17,909.49
CAPITAL OUTLAYS (450) (max \$50000.00)						
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,527.85	\$ 71,806.35	\$ 37,048.55	\$ 407,534.05	\$ 43,576.40	\$ 479,140.40

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

RECEIVED

FOR THE MONTH ENDING: SEPTEMBER 30, 2017

DATE: _____

	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
Salaries	\$ 4,220.62	\$ 90,647.44	\$ 19,273.57	\$ 251,902.40	\$ 23,494.19	\$ 302,549.84
FICA	\$ 322.88	\$ 3,874.56	\$ 1,474.43	\$ 19,270.52	\$ 1,797.31	\$ 23,145.08
Health & Welfare		\$ -	\$ 6,792.22	\$ 80,334.40	\$ 6,792.22	\$ 80,334.40
H & W FICA		\$ -	\$ 519.61	\$ 6,145.60	\$ 519.61	\$ 6,145.60
Subtotal (110/111)	\$ 4,543.50	\$ 94,522.00	\$ 28,059.83	\$ 357,652.92	\$ 32,603.33	\$ 412,174.92
Local Mileage		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Sub Total (220)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Maintenance	\$ 123.06	\$ 1,476.72	\$ 731.75	\$ 2,524.57	\$ 854.81	\$ 4,001.29
Lease Equipment	\$ 81.50	\$ 978.00	\$ 62.50	\$ 775.00	\$ 144.00	\$ 1,753.00
Building Rent	\$ 523.08	\$ 6,276.96		\$ -	\$ 523.08	\$ 6,276.96
Staff Certification/Training		\$ -	\$ 200.00	\$ 1,711.25	\$ 200.00	\$ 1,711.25
Drug Testing			\$ 39.60	\$ 442.40	\$ 39.60	\$ 442.40
Payroll Service Fees		\$ -	\$ 56.71	\$ 644.71	\$ 56.71	\$ 644.71
Insurance	\$ 156.00	\$ 1,872.00	\$ 207.17	\$ 2,486.03	\$ 363.17	\$ 4,358.03
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 2,037.00	\$ 169.75	\$ 2,037.00
Fire System		\$ 271.20	\$ 262.00	\$ 2,882.17	\$ 262.00	\$ 3,153.37
Trash Removal	\$ 45.20	\$ 1,087.56	\$ 198.34	\$ 2,568.13	\$ 243.54	\$ 3,655.69
Workman's Comp	\$ 136.06	\$ 816.36	\$ 123.72	\$ 1,834.83	\$ 259.78	\$ 2,671.19
Building Maintenance		\$ -	\$ 656.08	\$ 2,887.73	\$ 656.08	\$ 2,887.73
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,064.90	\$ 12,778.80	\$ 2,707.62	\$ 20,813.82	\$ 3,772.52	\$ 33,592.62
Office Supplies	\$ 70.39	\$ 844.68		\$ 1,302.64	\$ 70.39	\$ 2,147.32
Household Supplies		\$ -	\$ 212.74	\$ 2,500.00	\$ 212.74	\$ 2,500.00
Food		\$ -	\$ 750.00	\$ 9,000.00	\$ 750.00	\$ 9,000.00
Fuel		\$ -	\$ 750.00	\$ 8,450.00	\$ 750.00	\$ 8,450.00
Subtotal (240)	\$ 70.39	\$ 844.68	\$ 1,712.74	\$ 21,252.64	\$ 1,783.13	\$ 22,097.32
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Client Assistance		\$ -	\$ 308.00	\$ 1,377.73	\$ 308.00	\$ 1,377.73
License/Fees		\$ -	\$ 150.00	\$ 191.25	\$ 150.00	\$ 191.25
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)	\$ -	\$ -	\$ 458.00	\$ 1,568.98	\$ 458.00	\$ 1,568.98
Power	\$ 271.18	\$ 3,254.16	\$ 1,379.16	\$ 13,806.23	\$ 1,650.34	\$ 17,060.39
Water/Sewer	\$ 64.52	\$ 774.24	\$ 568.79	\$ 3,775.34	\$ 633.31	\$ 4,549.58
Telephone/Fax	\$ 165.42	\$ 1,978.16	\$ 252.10	\$ 2,795.79	\$ 417.52	\$ 4,773.95
Subtotal (360)	\$ 501.12	\$ 6,006.56	\$ 2,200.05	\$ 20,377.36	\$ 2,701.17	\$ 26,383.92
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,179.91	\$ 74,152.04	\$ 35,138.34	\$ 421,665.72	\$ 41,318.15	\$ 495,817.76

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

RECEIVED

DATE: _____

FOR THE MONTH ENDING: **SEPTEMBER 30, 2017**

	ADMINISTRATIVE COSTS		SERVICE EXPENDITURES		TOTAL	
Salaries	\$ 4,602.88	\$ 55,234.56	\$ 18,884.88	\$ 252,487.61	\$ 23,487.76	\$ 307,722.17
FICA	\$ 352.12	\$ 4,225.44	\$ 1,444.70	\$ 18,852.23	\$ 1,796.82	\$ 23,077.67
Health & Welfare		\$ -	\$ 7,432.00	\$ 82,440.84	\$ 7,432.00	\$ 82,440.84
H & W FICA		\$ -	\$ 568.55	\$ 6,306.73	\$ 568.55	\$ 6,306.73
Subtotal (110/111)	\$ 4,955.00	\$ 59,460.00	\$ 28,330.13	\$ 360,087.41	\$ 33,285.13	\$ 419,547.41
Local Mileage		\$ -		\$ -	\$ -	\$ -
Sub Total (220)		\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Maintenance	\$ 142.53	\$ 1,710.36	\$ 190.52	\$ 2,716.83	\$ 333.05	\$ 4,427.19
Lease Equipment	\$ 54.40	\$ 652.80	\$ 125.00	\$ 750.00	\$ 179.40	\$ 1,402.80
Building Rent	\$ 623.12	\$ 7,477.44	\$ 2,400.00	\$ 28,800.00	\$ 3,023.12	\$ 36,277.44
Staff Certification/Training		\$ -	\$ 180.00	\$ 720.00	\$ 180.00	\$ 720.00
Drug Testing			\$ 19.80	\$ 247.50	\$ 19.80	\$ 247.50
Payroll Service Fees		\$ -	\$ 56.00	\$ 578.70	\$ 56.00	\$ 578.70
Insurance	\$ 74.77	\$ 897.24	\$ 207.17	\$ 2,486.04	\$ 281.94	\$ 3,383.28
Printing		\$ -		\$ -	\$ -	\$ -
Audit		\$ -	\$ 169.75	\$ 2,037.00	\$ 169.75	\$ 2,037.00
Trash Removal	\$ 70.56	\$ 846.72	\$ 179.02	\$ 2,683.92	\$ 249.58	\$ 3,530.64
Workman's Comp	\$ 136.06	\$ 1,632.72	\$ 185.38	\$ 2,225.00	\$ 321.44	\$ 3,857.72
Building Maintenance		\$ -	\$ 32.48	\$ 2,214.32	\$ 32.48	\$ 2,214.32
Fire System		\$ -	\$ 68.00	\$ 68.00	\$ 68.00	\$ 68.00
		\$ -		\$ -	\$ -	\$ -
		\$ -		\$ -	\$ -	\$ -
Subtotal (230)	\$ 1,101.44	\$ 13,217.28	\$ 3,813.12	\$ 45,527.31	\$ 4,914.56	\$ 58,744.59
Office Supplies	\$ 69.81	\$ 837.72		\$ 1,291.76	\$ 69.81	\$ 2,129.48
Household Supplies		\$ -	\$ 204.44	\$ 2,483.37	\$ 204.44	\$ 2,483.37
Food		\$ -	\$ 750.00	\$ 9,000.00	\$ 750.00	\$ 9,000.00
Fuel		\$ -	\$ 750.00	\$ 9,000.00	\$ 750.00	\$ 9,000.00
Subtotal (240)	\$ 69.81	\$ 837.72	\$ 1,704.44	\$ 21,775.13	\$ 1,774.25	\$ 22,612.85
		\$ -		\$ -	\$ -	\$ -
Subtotal (250)		\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous		\$ -		\$ 500.00	\$ -	\$ 500.00
License/Fees		\$ -	\$ 261.00	\$ 261.00	\$ 261.00	\$ 261.00
		\$ -		\$ -	\$ -	\$ -
Subtotal (290)		\$ -	\$ 261.00	\$ 761.00	\$ 261.00	\$ 761.00
Power	\$ 229.03	\$ 2,748.36	\$ 1,338.68	\$ 11,329.87	\$ 1,567.71	\$ 14,078.23
Water/Sewer	\$ 90.25	\$ 1,083.00	\$ 1,458.64	\$ 3,415.52	\$ 1,548.89	\$ 4,498.52
Telephone/Fax	\$ 82.32	\$ 987.84	\$ 142.54	\$ 1,686.36	\$ 224.86	\$ 2,674.20
Subtotal (360)	\$ 401.60	\$ 4,819.20	\$ 2,939.86	\$ 16,431.75	\$ 3,341.46	\$ 21,250.95
		\$ -		\$ -	\$ -	\$ -
Subtotal (450)		\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 6,527.85	\$ 78,334.20	\$ 37,048.55	\$ 444,582.60	\$ 43,576.40	\$ 522,916.80